Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Summary - Table A1 Budget Summary for 4th Qu	arter ended 30	0 June 2010								
Description	2006/07	2007/08	2008/09		Current yea				Term Revenue Framework	-
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<u>Financial Performance</u>										
Property rates	5 028	7 943	218 216	330 735	369 848	369 848	425 493	396 201	377 719	400 386
Service charges	23 108	28 094	838 192	1 215 604	1 214 300	1 214 300	1 238 558	1 311 040	1 332 180	1 488 508
Investment revenue	1 249	11 223	35 796	26 203	19 246	19 246	17 769	22 432	21 121	21 465
Transfers recognised - operational	19 176	103 056	734 322	652 020	608 535	608 535	910 201	973 241	832 845	879 420
Other own revenue Total Revenue (excluding capital transfers and contributions)	3 189 51 751	7 430 157 745	247 263 2 073 789	395 542 2 620 103	350 454 2 562 383	350 454 2 562 383	562 946 3 154 968	417 624 3 120 539	285 117 2 848 980	292 632 3 082 412
Employee costs	19 042	45 798	684 808	880 623	853 885	853 885	970 776	1 017 280	940 978	993 472
Remuneration of councillors	1 291	6 163	56 487	60 969	52 733	52 733	63 096	76 008	67 123	69 493
Depreciation & asset impairment	1 209	4 225	107 960	78 196	91 506	91 506	22 983	91 838	82 269	82 838
Finance charges	189	408	30 359	43 998	58 225	58 225	23 589	48 811	64 994	69 435
Materials and bulk purchases	6 662	11 040	306 922	454 641	456 624	456 624	413 453	539 109	569 839	681 026
Transfers and grants	2 611	42 153	100 261	118 677	127 093	127 093	126 778	148 211	107 381	124 370
Other expenditure	17 429	56 075	798 559	1 018 802	983 910	983 910	1 020 952	1 209 294	1 080 920	1 133 588
Total Expenditure	48 433	165 862	2 085 356	2 655 906	2 623 976	2 623 976	2 641 627	3 130 551	2 913 505	3 154 222
Surplus/(Deficit)	3 318	(8 116)	(11 567)	(35 802)	(61 593)	(61 593)	513 341	(10 012)	(64 524)	(71 810)
Transfers recognised - capital	6 245	7 689	109 923	46 679	56 524	56 524	333 529	96 053	69 959	76 716
Contributions recognised - capital & contributed assets	-	-	2 588	-	-	-	-	1 730	819	860
Surplus/(Deficit) after capital transfers & contributions	9 563	(428)	100 944	10 877	(5 070)	(5 070)	846 870	87 771	6 254	5 766
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 563	(428)	100 944	10 877	(5 070)	(5 070)	846 870	87 771	6 254	5 766
Capital expenditure & funds sources										
Capital expenditure	4 179	2 872	1 102 449	766 752	733 429	733 429	526 476	792 581	612 862	416 518
Transfers recognised - capital	49	2 678	428 409	414 230	431 221	431 221	298 307	444 591	559 165	455 448
Public contributions & donations	- 1	-	102 809	81 265	71 416	71 416	46 947	30 205	27 727	7 821
Borrowing	-	-	76 602	97 465	44 937	44 937	12 547	222 836	44 650	3 550
Internally generated funds	4 131	194	46 338	50 632	59 455	59 455	38 202	38 534	54 458	24 978
Total sources of capital funds	4 179	2 872	654 158	643 591	607 029	607 029	396 003	736 166	686 001	491 798
Financial position										
Total current assets	21 761	128 555	866 948	448 250	460 076	460 076		717 555	757 289	799 029
Total non current assets	26 759	45 006	2 084 195	841 264	1 251 233	1 251 233	-	1 301 729	1 443 603	1 575 385
Total current liabilities	6 937	56 570	491 596	179 243	204 356	204 356	-	269 148	277 666	288 485
Total non current liabilities	281	22 212	305 845	151 704	126 541	126 541	-	351 142	369 634	353 078
Community wealth/Equity	41 302	94 778	2 153 702	958 567	1 403 840	1 403 840	-	1 306 729	1 452 958	1 622 612
Cash flows										
Net cash from (used) operating	13 679	(22 462)	60 382	521 266	521 266	521 266	644 789	444 889	444 671	358 442
Net cash from (used) investing	(20 061)	17 337	(40 142)	(586 159)	(586 159)	(586 159)	(453 082)	(463 693)	(381 717)	(257 092)
Net cash from (used) financing	(7 730)	10	11 624	50 524	50 524	50 524	(11 543)	185 140	13 770	(29 669)
Cash/cash equivalents at the year end	64 588	62 867	99 659	231 487	231 487	231 487	224 741	270 941	347 665	419 345
Cash backing/surplus reconciliation	10 222	117 720	242.740	110.554	117.014	117.014		100 (01	222.274	2/5 741
Cash and investments available	19 222	117 739	243 749	118 554	117 214	117 214 (118 114)		189 681	232 364	265 741
Application of cash and investments Balance - surplus (shortfall)	6 021 13 201	43 056 74 683	77 935 165 814	(88 581) 207 135	(116 273) 233 487	235 328	-	(88 298) 277 979	(205 615) 437 979	(196 222) 461 963
	13 201	74 003	105 014	207 133	233 407	230 320		211 919	437 979	401 903
Asset management	4 170	2.072	1 100 440	1 010 220	1 175 770	1 175 770	F2/ 47/	1 415 222	1 400 0/2	1 202 700
Asset register summary (WDV)	4 179	2 872	1 102 449	1 818 330	1 175 778	1 175 778	526 476 22 983	1 415 333	1 480 062	1 392 708 82 838
Depreciation & asset impairment Renewal of Existing Assets	1 209	4 225	107 960 606	78 196 82 518	91 506 95 562	91 506 95 562	22 983 26 065	91 838 1 349	82 269 1 454	82 838 559
Repairs and Maintenance		-	109	02 318	5 136	5 136	20 000	3 438	3 350	3 518
	-	-	109	-	J 130	3 130	-	3 430	3 330	3 3 10
Free services			_	_	_	_				
Cost of Free Basic Services provided	52 947	50 790	507 704	538 691	533 614	533 614	525 261	3 971 584	4 179 436	4 406 983
Revenue cost of free services provided	52 089	102 790	157 692	201 687	197 766	197 766	194 583	262 928	277 729	297 113
Households below minimum service level								_	_	_
Water:	1	1	1 /14	1	1	1	1	5	5	5
Sanitation/sewerage:	6	6	1 614	408	402	402	402	474	474	475
Energy: Refuse:	0 4	0 5	2 5	2 5	2 5	2 5	2 5	27 2 656	25 2 807	25 2 973
Notabe.	4	3	5	5	5	5	5	2 030	2 007	2 7/3

Northern Cape: Moshaweng(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Moshaweng(NC451) - Table A1 I	Budget Summa	ry for 4th Qua	arter ended 30	June 2010						
Description	2006/07	2007/08	2008/09		Current ye	ar 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2 009	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	29 151	-	-	-	39 483	6 832	-	-
Other own revenue Total Revenue (excluding capital transfers and contributions)	-	-	25 961 57 120	-	-	-	1 591 41 074	46 677 53 509	-	-
		-	10 703		_		14/00	18 922	_	
Employee costs Remuneration of councillors	-		10 /03	-	-	-	14 623 1 664	3 696	-	-
Depreciation & asset impairment	-	-	-	-	-	-	1 004	3 090	-	-
Finance charges	-	-	40	-	-	-	609	553	-	-
Materials and bulk purchases	-		147	-	-	-	009	333	-	-
	-		2 235	-	-	-	35 592		-	-
Transfers and grants	-		40 351	-	-	-	34 869	32 292	-	-
Other expenditure Total Expenditure	-	-	53 476	-	-	-	87 359	55 462	-	-
Surplus/(Deficit)	-	-	3 644		-	-	(46 284)	(1 953)		-
Transfers recognised - capital		_	3 044	-	-	-	35 612	(1 703)	-	-
		•	-	-	-	-	30 012	1	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	-	-	3 644	-	-	-	(10 672)	(1 953)	-	-
Share of surplus/ (deficit) of associate		_		_	_		_			_
Surplus/(Deficit) for the year	-		2 (44		-	-		(1 953)		-
· · · · · ·	-	-	3 644		-	-	(10 672)	(1 953)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	269 403	-	-	-	36 306	-	-	-
Transfers recognised - capital	-		157 058		-	-	-	-	-	-
Public contributions & donations	-	-	75 438	-	-	-	-	-	-	-
Borrowing	-	-	27 265	-	-	-	-	-	-	-
Internally generated funds	-	-	5 733	-	-	-	-	-	-	-
Total sources of capital funds	-		265 494		-	-	-	-	-	-
Financial position										
Total current assets	-	-	32 000	-	-	-	-	-	-	-
Total non current assets	-		4 484		-	-	-	-	-	-
Total current liabilities	-		20 177		-	-	-	-	-	-
Total non current liabilities	-		4 484		-	-	-	-	-	-
Community wealth/Equity	-	-	11 823	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating							84 120	75 352	(19 127)	(21 040
Net cash from (used) operating Net cash from (used) investing			[-	-		(41 848)	10 332	(19 127)	(21 040
Net cash from (used) financing					-		(272)			-
Cash/cash equivalents at the year end				-	-		46 233	75 352	56 225	35 185
		-	-	-	-	-	70 233	73 332	30 223	33 103
Cash backing/surplus reconciliation										
Cash and investments available	-		27 104	-	-	-	-	-	-	-
Application of cash and investments	-		14 919	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	12 186	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	- 1	-	269 403	-	-	-	36 306	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided		_	_ [_	_	_	_		_	_
Revenue cost of free services provided		_		_	_	_	_		_	_
Households below minimum service level										
Water:		_		_	_	_				
Sanitation/sewerage:				-	-					
Energy:					-					-
Refuse:				_					_	-
								l		_

Northern Cape: Ga-Segonyana(NC452) - Table A	1 Budget Sum	mary for 4th (Quarter ended	30 June 2010						
Description	2006/07	2007/08	2008/09		Current yea	ar 2009/10		2010/11 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	14 445	14 445	14 445	12 086	17 000	18 190	19 463
Service charges	-	-	-	51 416	51 416	51 416	42 571	54 845	58 684	62 792
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	41 107	41 107	41 107	39 933	53 751	57 505	61 530
Other own revenue Total Revenue (excluding capital transfers and contributions)	-	-	-	20 935 127 904	20 935 127 904	20 935 127 904	16 242 110 833	21 651 147 247	22 980 157 359	24 589 168 375
		-		40 068	40.0/0	40.0/0	32 335	47 619	50 952	54 519
Employee costs Remuneration of councillors	-		-	40 008	40 068	40 068	32 333	4/019	30 932	34 319
	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases			-	20 688	20 688	20 688	19 809	32 713	35 003	37 454
Transfers and grants			-	20 000	20 000	20 000	17007	32 / 13	33 003	37 434
Other expenditure				79 817	79 817	79 817	55 640	67 337	72 051	77 094
Total Expenditure			-	140 574	140 574	140 574	107 784	147 669	158 006	169 066
Surplus/(Deficit)				(12 670)	(12 670)	(12 670)	3 049	(422)	(647)	(692)
Transfers recognised - capital				2 850	2 850	2 850	114	422)	452	483
Contributions recognised - capital & contributed assets				2 000	2 030	2 030		722	102	103
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(9 820)	(9 820)	(9 820)	3 163	-	(195)	(209)
Share of surplus/ (deficit) of associate	_	_	-	-	-	_	-	_	_	_
Surplus/(Deficit) for the year			_	(9 820)	(9 820)	(9 820)	3 163		(195)	(209)
·				(7 020)	(7 020)	(7 020)	0 100		(170)	(207)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	50 687	50 687	50 687	18 635	35 593	-	-
Transfers recognised - capital	-	-	-	21 484	21 484	21 484	16 455	3 483		-
Public contributions & donations	-	-	-	2 797	2 797	2 797	1 613	-	-	-
Borrowing	-	-	-	14 146	14 146	14 146	567	15 286	-	-
Internally generated funds	-	-	-	12 260	12 260	12 260	-	2 087	-	-
Total sources of capital funds	-	-	-	50 687	50 687	50 687	18 635	20 855	-	-
Financial position										
Total current assets	-		-	-	-	-	-	•		-
Total non current assets	-		-	-	-	-	-	•		-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	41 860	41 860	41 860	29 127	2 026	2 167	2 319
Net cash from (used) investing	-	-	-	(50 687)	(50 687)	(50 687)	(23 478)	(2 026)	(2 168)	(2 319)
Net cash from (used) financing	-		-	8 827	8 827	8 827	(4 380)			-
Cash/cash equivalents at the year end	-	-	-	940	940	940	2 209	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	_		_	_	-	_	_	_		_
Application of cash and investments	_		_	_	_	_	_	_		_
Balance - surplus (shortfall)			_	_	_	_				_
	1									
Asset management				E0 105	F0 105	En 10-	****	05.50		
Asset register summary (WDV)	-		-	50 687	50 687	50 687	18 635	35 593	-	-
Depreciation & asset impairment	'	-	-	- 00 500		- 00 500	- 4/	-	-	-
Renewal of Existing Assets	'		-	28 533	28 533	28 533	46	-	-	-
Repairs and Maintenance	-		-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
	1 .		-	_	-	-	-	-	-	-
Water:						ı				
Water: Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
		-	- -	-	-	- -	-	-	-	-

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Gamagara(NC453) - Table A1 Bu	dget Summary	for 4th Quar	ter ended 30 J	une 2010						
Description	2006/07	2007/08	2008/09		Current ye	ar 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	7 100	15 395	15 395	15 395	9 476	16 349	17 363	18 387
Service charges	-		58 095	65 277	75 252	75 252	52 475	90 041	100 395	112 097
Investment revenue	-	-	2 022	2 500	200	200	61	1 500	1 593	1 687
Transfers recognised - operational	-		12 839	14 592	16 485	16 485	14 030	18 714	21 193	23 092
Other own revenue	-	-	13 439	47 650	17 155	17 155	10 818	12 743	13 533	14 331
Total Revenue (excluding capital transfers and contributions)	-	-	93 497	145 413	124 486	124 486	86 859	139 348	154 076	169 594
Employee costs	-	-	32 792	44 433	44 433	44 433	32 078	47 271	50 370	53 342
Remuneration of councillors	-	-	1 633	1 833	1 843	1 843	1 213	2 046	2 209	2 340
Depreciation & asset impairment	-		10 650	-	5 000	5 000		6 500	6 861	7 265
Finance charges	_		7 901	16 039	10 000	10 000		5 867	6 231	6 599
Materials and bulk purchases	_		21 924	31 746	34 121	34 121	22 375	35 700	40 784	46 278
Transfers and grants	_	_	5 320		80	80	1 171	_		
Other expenditure			29 792	51 361	29 008	29 008	17 192	41 962	47 008	35 003
Total Expenditure	-	-	110 011	145 411	124 484	124 484	74 029	139 346	153 463	150 827
Surplus/(Deficit)		-	(16 514)	145 411	124 404	124 404	12 830	139 340	613	18 767
Transfers recognised - capital			2 511	2	2	2	9 491	'	013	10 /0/
		-	2311	-	-	-	9 491	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	-	-	(14 003)	2	2	- 2	22 322	1	613	18 767
			(14 003)	-	-	-	22 322	·	013	10 707
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(14 003)	2	2	2	22 322	1	613	18 767
Capital expenditure & funds sources										
Capital expenditure	_		16 993	117 355	45 098	45 098	26 176	47 562	89 498	22 916
Transfers recognised - capital			4 991	20 871	25 457	25 457	19 526	26 427	46 580	18 025
Public contributions & donations			6 492	32 881	15 113	15 113	5 742	8 234	15 000	10 023
Borrowing	-		5 510	42 600	13 113	10 110	3 /42	350	13 000	-
-	-		3 310		4.520	4 520	000		27.010	4.001
Internally generated funds Total sources of capital funds	-	-	16 993	21 003 117 355	4 528 45 098	4 528 45 098	909 26 176	13 200 48 212	27 918 89 498	4 891 22 916
			10 773	117 333	43 070	43 070	20 170	40 2 12	07 470	22 710
Financial position										
Total current assets	-	-	7 047	-	-	-	-	-	-	-
Total non current assets	-	-	161 674	-	-	-	-	-	-	-
Total current liabilities	-	-	29 003	-	-	-	-	-	-	-
Total non current liabilities	-		57 556	-	-	-	-	-	-	-
Community wealth/Equity	-	-	82 162	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	33 739	26 092	26 092	26 092	9 740	6 913	80 759	48 081
Net cash from (used) investing	-	-	(15 890)	(40 242)	(40 242)	(40 242)	(19 643)	(48 212)	(89 498)	(22 916)
Net cash from (used) financing	-		(9 400)	(5 483)	(5 483)	(5 483)	(2 105)	-	-	-
Cash/cash equivalents at the year end	-	-	76	(24 920)	(24 920)	(24 920)	(988)	(41 299)	(50 038)	(24 874)
Cash backing/surplus reconciliation										
Cash and investments available			(5 287)							
Application of cash and investments	-		(4 080)	-	-		-	-	-	-
1.1	-				-			-	-	-
Balance - surplus (shortfall)	-	-	(1 207)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	16 993	117 355	45 098	45 098	26 176	47 562	89 498	22 916
Depreciation & asset impairment	-	-	10 650	-	5 000	5 000	-	6 500	6 861	7 265
Renewal of Existing Assets	-	-	-	14 364	360	360	-	-	-	-
Repairs and Maintenance	-	-	109	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3	2 147	2 487	2 769	2 769	2 769	2 769	2 995	3 230	3 479
Revenue cost of free services provided	3 022	2 372	2 755	3 059	3 059	3 059	3 059	3 304	3 557	3 826
Households below minimum service level	3 022	2 3/2	2 /33	3 037	3 037	3 007	3 037	3 304	3 337	3 020
Water:										
sanitation/sewerage:	0		0	0	0	0	0		-	-
			U	U	U	U	U			-
Energy: Refuse:	0	0	0	0	0	0	0	0	0	0
iveiuse.	0	l "	U	U	U	0	0	l "	0	U

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09		Current yea	ar 2009/10		2010/11 Medium	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-		22	-	-		10 511	12 432		-
Service charges	-	-	5 545	-	-		6 791	11 223		1 313
Investment revenue	-	-	1 814	-	-	-	356	1 000	1 100	1 155
Transfers recognised - operational	-		71 411	-	-	-	71 518	91 979	76 603	84 600
Other own revenue	-		18 821	-	-	-	78 767	46 388	1 973	1 87
Total Revenue (excluding capital transfers and contributions)	-	-	97 613	-	-	-	167 943	163 023	79 676	88 945
Employee costs	-	-	34 029	-	-	-	34 777	44 807	41 937	44 034
Remuneration of councillors	_		2 878	_	_		3 290	3 638	3 820	4 01
Depreciation & asset impairment	_	_	4 040	-	-	_	112	2 832	1 821	1 912
Finance charges	_		1 634	_	_	_	378	385	375	365
Materials and bulk purchases			4 776		_	_	5 783	-		
Transfers and grants			80	-	-		485		•	-
	-		55 310	-	-	-		59 368	34 888	39 113
Other expenditure	-	-		-		-	116 706			
Total Expenditure	-	-	102 745	-	-	-	161 533	111 030	82 841	89 435
Surplus/(Deficit)	-	-	(5 132)	-	-	-	6 410	51 992	(3 164)	(490
Transfers recognised - capital	-	-	300	-	-	-	22 423	558	591	59
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	-	-	(4 832)	-	-	-	28 832	950 53 500	(2 573)	- 10°
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(4 832)	-	-	-	28 832	53 500	(2 573)	10
Carital averagiture 8 funda acuraca										
Capital expenditure & funds sources			10/0					F 400		
Capital expenditure	-	-	1 860	-	-	-	6 478	5 400	-	-
Transfers recognised - capital	-	-	776	-	-	-	8 037	-	-	-
Public contributions & donations	-	-	558	-	-	-	44	-	-	-
Borrowing	-	-	-	-	-	-		- 1	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	1 334	-	-	-	8 081	-	-	-
Financial position										
Total current assets	-	-	21 551	-	-	-	-	22 849	19 385	17 745
Total non current assets	-		88 879	-	-	-		81 876	78 376	74 876
Total current liabilities	_	_	19 980	-	-	_		11 813	9 360	7 456
Total non current liabilities	_		17 134	-	-			17 943	16 551	16 813
Community wealth/Equity	_		73 316	_	_	_		74 969	71 850	68 352
			70010					71707	71 000	00 00.
<u>Cash flows</u>										
Net cash from (used) operating	-	-	(5 852)	6 655	6 655	6 655	(4 505)	8 049	-	-
Net cash from (used) investing	-	-	14 633	(41 669)	(41 669)	(41 669)	5 699	-	-	-
Net cash from (used) financing	-	-	48	(6 655)	(6 655)	(6 655)	-	-	-	-
Cash/cash equivalents at the year end	-	-	8 471	18 730	18 730	18 730	1 888	8 049	8 049	8 049
Cash backing/surplus reconciliation										
Cash and investments available	_		5 852	-	-			7 244	7 805	8 205
Application of cash and investments	_		617	_	_	_		(2 315)	(2 135)	(2 174
Balance - surplus (shortfall)			5 235	_	_			9 559	9 940	10 379
			3 233					7 337	7 740	10 37
Asset management										
Asset register summary (WDV)	-	-	1 860	-	-	-	6 478	5 400	-	-
Depreciation & asset impairment	-	-	4 040	-	-	-	112	2 832	1 821	1 91:
Renewal of Existing Assets	-	-	-	-	-	-	14	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services	1									
Cost of Free Basic Services provided										
•		-	·	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	•	-
Energy:	1 .		-	-	-	-	-	-	-	-
Lindigj.			; '					,		

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Richtersveld(NC061) - Table A1 E	Budget Summa	ary for 4th Qu	arter ended 30) June 2010				1		
Description	2006/07	2007/08	2008/09	γ	Current yea				Term Revenue Framework	-
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	5 983	5 694	5 694	5 495	5 297	5 625	5 957
Service charges	-	-	-	17 597	15 519	15 519	8 466	20 195	21 447	22 712
Investment revenue	-	-	-	242	107	107	48	262	278	294
Transfers recognised - operational	-	-	-	9 948	10 920	10 920	5 529	11 452	12 162	12 880
Other own revenue Total Revenue (excluding capital transfers and contributions)	-	-	-	6 942 40 712	3 793 36 032	3 793 36 032	2 159 21 697	8 628 45 833	9 163 48 67 5	9 703 51 547
Employee costs			_	11 882	11 454	11 454	7 040	14 488	15 386	16 294
Remuneration of councillors		_	_	1 592	1 703	1 703	1 061	1 751	1 859	1 969
Depreciation & asset impairment		_	_	7 792	2 633	2 633	1	-	-	-
Finance charges		-	-	328	706	706	3	_	_	-
Materials and bulk purchases	_	_	-	4 481	5 601	5 601	3 530	5 641	5 990	6 344
Transfers and grants		-	-	5 116	9 725	9 725	1 039	10 385	11 028	11 679
Other expenditure	_	-	-	10 239	9 441	9 441	3 797	19 533	20 744	21 968
Total Expenditure	-	-	-	41 429	41 263	41 263	16 471	51 797	55 008	58 254
Surplus/(Deficit)	-	-	-	(717)	(5 231)	(5 231)	5 227	(5 964)	(6 333)	(6 707)
Transfers recognised - capital	_	-	-	713	5 397	5 397	-	5 960	6 330	6 703
Contributions recognised - capital & contributed assets	_	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(3)	166	166	5 227	(3)	(4)	(4
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	-	-	-	(3)	166	166	5 227	(3)	(4)	(4
Capital expenditure & funds sources										
Capital expenditure	_		_	10 147	10 147	10 147	3 076	5 914	7 113	8 648
Transfers recognised - capital		_	_	8 697	8 697	8 697	2 156			-
Public contributions & donations		_	_	-	-	-	279	_		_
Borrowing		_	_	_	_	_	629	_		_
Internally generated funds		_	_	1 450	1 450	1 450	12	_		_
Total sources of capital funds	-	-	-	10 147	10 147	10 147	3 076	-		-
Financial position_										
Total current assets		_	_		_		_		_	_
Total non current assets										
Total current liabilities		_	_	_	_	_		_		_
Total non current liabilities		_	_	_	_	_		_		_
Community wealth/Equity		_	_	_	_	_		_		_
<u>Cash flows</u>			5.507			4.0				
Net cash from (used) operating	· ·	-	5 527	169	169	169	7 223	5	43 128	(4
Net cash from (used) investing	· ·	-	(4 779)	(169)	(169)	(169)	(6 971)	-	-	-
Net cash from (used) financing	· ·	-	(586)	-	-	-	(516)		-	-
Cash/cash equivalents at the year end	-		761	761	761	761	497	5	43 133	43 129
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	1	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	10 147	10 147	10 147	3 076	5 914	7 113	8 648
Depreciation & asset impairment	-	-	-	7 792	2 633	2 633	1	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance								i e		
Repairs and Maintenance Free services Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Free services. Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Free services Cost of Free Basic Services provided Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Free services. Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level		-	-	- - -	-	-	-	-	-	-
Free services. Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	-	-	-	-	- - -	- - - -		-	- - -	-
Free services. Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	-	-	-	- - -			-	-	- - - -	- - - -

Description	2006/07	2007/08	2008/09		Current yea	nr 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	20 607	23 757	20 645	20 645	20 470	19 140	-	-
Service charges	-	-	49 464	59 942	55 963	55 963	58 933	71 421	-	-
Investment revenue	-	-	426	660	660	660	373	545	-	-
Transfers recognised - operational	-		16 896	23 077	23 365	23 365	21 529	29 812	-	-
Other own revenue	-		(1 233)	(4 118)	1 273	1 273	(958)	3 323		-
Total Revenue (excluding capital transfers and contributions)	-	-	86 160	103 318	101 907	101 907	100 348	124 241	-	-
Employee costs	-	-	31 820	36 073	39 370	39 370	38 988	42 214	-	-
Remuneration of councillors	-		3 300	3 719	-		3 320	3 872	-	
Depreciation & asset impairment	-		-	5 659	1 849	1 849	287	6 248	-	
Finance charges	-		1 213	1 626	1 209	1 209	1 881	1 411	-	-
Materials and bulk purchases	_	_	25 767	36 149	37 879	37 879	31 272	44 663	_	
Transfers and grants	_	_	199	8	970	970	611	893	_	_
Other expenditure	_		21 800	20 034	20 686	20 686	15 029	24 404	_	
Total Expenditure		-	84 098	103 268	101 962	101 962	91 388	123 705	-	-
Surplus/(Deficit)			2 062	50	(55)	(55)	8 959	536		
			2 002	JU	(33)	(33)	0 739	330	-	-
Transfers recognised - capital Contributions recognised - capital & contributed assets		-	-	-	-	-	-]	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 062	50	(55)	(55)	8 959	536	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	-	-	- 20/2	-	- (FF)	- (FF)		- 52/	-	-
. , , ,	-	-	2 062	50	(55)	(55)	8 959	536	-	-
Capital expenditure & funds sources			F (01	40.004	24 24 4	24 244	20.000	22 / 22	40.007	11.00/
Capital expenditure Transfers recognised - capital	-	-	5 691	49 801	31 314	31 314	29 009	23 629	18 226	14 806
9 1	-		5 240	38 776	22 874	22 874	27 397	22 279	17 002	14 593
Public contributions & donations	-	-	-	-	8 440	8 440	1 323	-	1 224	213
Borrowing	-	-	-	10 500	-			1 350	-	-
Internally generated funds	-		451	525	-	-	290	-	-	-
Total sources of capital funds	-	-	5 691	49 801	31 314	31 314	29 009	23 629	18 226	14 806
Financial position										
Total current assets	-	-	-	-	7 079	7 079	-	-	-	-
Total non current assets	-	-	-	-	410 763	410 763	-	-	-	-
Total current liabilities	-		-	-	23 472	23 472	-	-	-	-
Total non current liabilities	-	-	-	-	10 811	10 811		-	-	-
Community wealth/Equity	-	-	-	-	406 986	406 986	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	833	833	833	27 676	29 875	6 635	7 025
Net cash from (used) investing	- 1	-	-	(525)	(525)	(525)	(24 929)	-	-	-
Net cash from (used) financing	-	-	-	(258)	(258)	(258)	(954)	-	-	-
Cash/cash equivalents at the year end	-	-	-	8 306	8 306	8 306	10 049	29 875	36 510	43 535
Cash backing/surplus reconciliation										
Cash and investments available	-		-	-	147	147		-	-	
Application of cash and investments	_	_	-	_	17 486	17 066		_	_	_
Balance - surplus (shortfall)	-		-	-	(17 340)	(16 920)		_	-	
Asset management										
Asset register summary (WDV)	.	_	5 691	49 801	31 314	31 314	29 009	23 629	18 226	14 806
Depreciation & asset impairment		-	J 071	5 659	1 849	1 849	29 009	6 248	10 220	14 000
			·	2 039	1 049	1 049	7 124	0 248	-	
Renewal of Existing Assets Renairs and Maintenance		-	-	-	5 136	5 136	/ 124	_	-	-
Repairs and Maintenance	+ -	-	-	-	3 130	3 136	-	-	-	-
Free services Cost of Free Rasic Services provided	215	212	258	390	390	390	390	390	390	390
Cost of Free Basic Services provided					1					1
Revenue cost of free services provided	1 133	1 106	1 218	1 410	1 410	1 410	1 410	1 410	1 410	1 410
Households below minimum service level										
Water:	-	-	-	-	-	-	-	0	-	-
Sanitation/sewerage:	•	-	-	-	-	-	-	1	-	-
Energy:	-	-	-	-	-	-	-	2	-	-
Refuse:		-			- 1			1	-	1

Northern Cape: Kamiesherg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Kamiesberg(NC064) - Table A1 E	udget Summa	ry for 4th Qua	rter ended 30	June 2010						
Description	2006/07	2007/08	2008/09		Current year	ar 2009/10			Term Revenue Framework	-
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates		-	-	-	-	-	-	2 726	-	-
Service charges	-	-	-	18 331	18 331	18 331	11 362	20 019	17 192	-
Investment revenue	-	-	-	40	40	40	24	8	8	-
Transfers recognised - operational	-	-	-	11 529	11 529	11 529	9 656	22 680	21 264	-
Other own revenue	-	-	-	2 480	2 480	2 480	2 552	1 171	1 124	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	32 380	32 380	32 380	23 593	46 604	39 588	-
Employee costs	-	-	-	9 902	9 902	9 902	8 733	11 921	10 472	-
Remuneration of councillors	_	_	_	2 850	2 850	2 850	1 653	1 951	2 066	_
Depreciation & asset impairment	_	_	_	_				2 729	2 890	-
Finance charges		_	_	_	_	_	_			_
Materials and bulk purchases				3 593	3 593	3 593	3 166	3 921	4 152	_
	-	_		10 320	10 320	10 320	1 563	2 540	2 550	-
Transfers and grants	-	-	-							-
Other expenditure	-	ļ	-	7 376	7 376	7 376	8 243	8 632	8 321	-
Total Expenditure	-	-	-	34 041	34 041	34 041	23 358	31 694	30 451	-
Surplus/(Deficit)	-	-	-	(1 661)	(1 661)	(1 661)	235	14 910	9 137	-
Transfers recognised - capital	-	-	-	8 360	8 360	8 360	9 169	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	6 699	6 699	6 699	9 404	14 910	9 137	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-
Surplus/(Deficit) for the year	-	-	-	6 699	6 699	6 699	9 404	14 910	9 137	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	6 370	6 370	6 370	1 659	-	-	-
Transfers recognised - capital	-	-	-	-	-	-		-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-		-		-
Internally generated funds	_	_	-	_		_		_	_	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	1	-	-	-
<u>Cash flows</u>							44.570		44.507	
Net cash from (used) operating	-	-	(947)	4 421	4 421	4 421	11 579	13 348	14 537	-
Net cash from (used) investing	-	-	-	(7 764)	(7 764)	(7 764)	(5 423)	-	•	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(4 398)	(4 398)	(4 398)	8 016	13 348	27 884	27 884
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	6 370	6 370	6 370	1 659	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	2 729	2 890	-
Renewal of Existing Assets	-	-	-	6 330	6 330	6 330	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services.	<u> </u>									
Cost of Free Basic Services provided			-	_	-			3 389 046	3 592 389	3 807 932
Revenue cost of free services provided				_	_	_	_		- 572.007	- 507 752
Households below minimum service level					-	-				
Water:		_	_	_	_	_	_	_	_	-
Sanitation/sewerage:		-	-	-	-			23	24	26
*	'		-	-	-	-		23	24	20
Energy:		-	-	-	-	-	-	0 / 11	27/2	2024
Refuse:	1	-	-	- 1	-	-	-	2 611	2 768	2 934

Description	2006/07	2007/08	2008/09		Current year	ar 2009/10		2010/11 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	•	5 520	5 784	4 665	4 665	4 665	4 949	-	-
Service charges	3 760	-	18 460	20 094	20 406	20 406	21 732	23 749		-
Investment revenue	-	-	769	307	200	200	20	200	-	-
Transfers recognised - operational	-		11 169	14 289	14 508	14 508	262	18 390	-	-
Other own revenue	144		1 907	1 585	555	555	1 765	1 250		-
Total Revenue (excluding capital transfers and contributions)	3 904	-	37 825	42 060	40 334	40 334	28 444	48 538	-	-
Employee costs	832	-	13 652	17 518	17 132	17 132	17 019	18 949	-	-
Remuneration of councillors	28		1 731	1 919	1 869	1 869	1 862	2 054		-
Depreciation & asset impairment	-		4 803	1 231	4 639	4 639		4 040		-
Finance charges	-		-	-	-			-		-
Materials and bulk purchases	356		5 341	6 700	7 197	7 197	6 973	8 226		-
Transfers and grants	-		86	465	312	312	260	398		-
Other expenditure	270		12 712	16 306	16 000	16 000	10 679	19 856		-
Total Expenditure	1 486	-	38 325	44 139	47 149	47 149	36 792	53 523	-	-
Surplus/(Deficit)	2 418	-	(501)	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Transfers recognised - capital		_	4 500	(2011)			(0 0 10)	(. 754)	_	-
Contributions recognised - capital & contributed assets			4 300							
Surplus/(Deficit) after capital transfers & contributions	2 418	-	4 000	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
				(= : :)	(===,	(5.5.1.)	(= 1.1)	(,		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	2 418	-	4 000	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Capital expenditure & funds sources										
Capital expenditure	_		25 322				(6 915)			_
Transfers recognised - capital			9 897	_	_	_	(0 710)	_		_
Public contributions & donations			7077							
Borrowing			6 368	-	-	-		-	-	-
-			9 057	-	-	-		-		-
Internally generated funds Total sources of capital funds	-	-	25 322	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	25 151	-	-	-		-	-	-
Total non current assets	-		66 531	-	-			-		-
Total current liabilities	-		8 589	-	-			-		-
Total non current liabilities	-		3 142	-	-			-		-
Community wealth/Equity	-	-	79 951	-	-	-	÷	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(14 366)	-	-		(12 748)	-		-
Net cash from (used) investing	-	-	12 624	-	-	-	13 649	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(1 378)	-	-		1 244	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-		5 302	-	-			-		-
Application of cash and investments	_	_	(10 984)	_	_			_		_
Balance - surplus (shortfall)	_		16 286	-	-			_		_
Asset management			25.222				(6 915)			
Asset register summary (WDV)	-	-	25 322	1 221	4/20	4 420	(0 412)	4.040	-	-
Depreciation & asset impairment	-	-	4 803	1 231	4 639	4 639	-	4 040	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services Cost of Free Rasic Services provided				1 102	1 102	1 102	1 102	1 208	1 293	1 204
Cost of Free Basic Services provided	-	-	-							1 384
Revenue cost of free services provided	-	-	-	1 708	1 708	1 708	1 708	2 032	2 392	2 592
Households below minimum service level										
Water:	-	-	-	-	-		-	-		-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Energy: Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Karoo Hoogland(NC066) - Table	A1 Budget Su	mmary for 4th	Quarter ende	d 30 June 201	10			2040/45 ** **	T P	0 F ***
Description	2006/07	2007/08	2008/09		Current ye				Term Revenue Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 341	-	-	-	2 628	6 977	-	-
Service charges	-	-	7 428	-	-	-	8 460	10 417	-	-
Investment revenue	-	-	-	-	-		63	-	-	-
Transfers recognised - operational	-	-	8 247	-	-	-	13 064	13 889	-	-
Other own revenue	-	-	1 144	-	-	-	2 245	1 278	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	18 161	-	-	-	26 461	32 561	-	-
Employee costs	-	-	7 552	-	-	-	10 384	14 010		-
Remuneration of councillors	-		1 450	-		-	1 392	-		-
Depreciation & asset impairment	-	-	-	-	-			-		-
Finance charges	-		279	-	-	-	291	418		_
Materials and bulk purchases		_	2 192	_		_	2 898	3 875		_
Transfers and grants		_		_	_		2070	3 931		
Other expenditure		-	4 717	-	-		6 259	13 966	-	-
	-	-		-	-					-
Total Expenditure	-	-	16 190	-	-	-	21 225	36 200	-	-
Surplus/(Deficit)	-	-	1 970	-	-	-	5 236	(3 639)	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 970	-	-	-	5 236	(3 639)	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 970	-	-	-	5 236	(3 639)	-	-
Capital expenditure & funds sources										
Capital expenditure	_		38 732	6 083	6 083	6 083	2 933	_		_
Transfers recognised - capital		_		_	_	_	4 000	_	_	_
Public contributions & donations		_		_	_	_		_		_
Borrowing										
	-	_		-	-	-	-	-	_	-
Internally generated funds Total sources of capital funds	-	-	-	-	-	-	4 000	-	-	-
Financial position	1									
Total current assets	-		4 338	4 338	4 338	4 338	_	4 338		_
Total non current assets		_	4 606	4 606	4 606	4 606		4 606		
Total current liabilities			4 760	4 760	4 760	4 760		4 760		
	-	_	!				-		-	
Total non current liabilities	-	-	3 465	3 506	3 506	3 506		3 506		-
Community wealth/Equity	=	-	718	677	677	677	-	677	-	-
Not each from (used) operating			1 669	585	585	585	7 356	374		
Net cash from (used) operating	-	-							-	-
Net cash from (used) investing	-	-	(3 450)	113	113	113	(3 166)	663	-	-
Net cash from (used) financing	-	-	(252)	-	-	-	(300)	-	-	-
Cash/cash equivalents at the year end	-	-	(336)	99	99	99	3 065	37	37	3
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(161)	(161)	(161)	(161)	-	(161)	-	-
Application of cash and investments	-	-	(150)	3 148	3 148	3 148	-	1 358	-	-
Balance - surplus (shortfall)	-	-	(11)	(3 309)	(3 309)	(3 309)	-	(1 519)	-	-
Asset management_	†									
Asset register summary (WDV)		-	38 732	6 083	6 083	6 083	2 933	_	-	-
Depreciation & asset impairment				-	-		-	_		-
Renewal of Existing Assets			-	_	-		2 933	_	_	-
Repairs and Maintenance	_	-		-	_	-		_		_
Free services	1									
Cost of Free Basic Services provided		_	_	6 865	6 865	6 865	-	_	_	
				3 871	3 871	3 871				
Revenue cost of free services provided	1	-		30/1	3011	30/1	-			1
Households below minimum service level Water:										
		-	-	-	-	-	-	1	-	-
Sanitation/sewerage:		-	-	-	-	-	-	-	-	-
Energy:		-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Khai-Ma(NC067) - Table A1 Budg	jet Summary f	or 4th Quarter	ended 30 Jur	ne 2010						
Description	2006/07	2007/08	2008/09		Current year	ar 2009/10		2010/11 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	1 714	1 465	1 604	1 604	1 604	7 819	2 019	2 144	2 272
Service charges	-	6 707	5 003	5 670	6 897	6 897	9 739	8 711	9 251	9 806
Investment revenue	-	196	240	150	170	170	243	170	181	191
Transfers recognised - operational	-	8 023	8 920	11 439	12 139	12 139	10 339	23 244	12 890	14 507
Other own revenue	-	1 057	1 365	1 381	882	882	(8 136)	800	849	900
Total Revenue (excluding capital transfers and contributions)	-	17 696	16 992	20 243	21 692	21 692	20 004	34 943	25 314	27 677
Employee costs	-	4 815	5 270	6 402	6 577	6 577	5 206	8 081	8 889	9 777
Remuneration of councillors	-	1 122	1 246	1 554	1 554	1 554	1 279	1 538	1 634	1 732
Depreciation & asset impairment	-	1 311	1 680	1 215	1 450	1 450	1 444	1 447	1 536	1 628
Finance charges	-	172	628	152	651	651	72	562	597	632
Materials and bulk purchases	-	4 295	2 571	2 890	3 090	3 090	3 164	4 255	4 519	4 790
Transfers and grants	_	-		-	-			-		
Other expenditure	-	6 054	15 555	7 701	9 011	9 011	10 505	19 490	8 449	9 458
Total Expenditure	-	17 769	26 951	19 914	22 332	22 332	21 670	35 372	25 623	28 018
Surplus/(Deficit)		(73)	(9 959)	329	(640)	(640)	(1 666)	(429)	(308)	(341)
Transfers recognised - capital		5 011	16 692	11 617	11 441	11 441	1 836	12 138	8 747	10 453
Contributions recognised - capital & contributed assets		3011	10 072	1101/	11 441	11441	1 030	12 130	0 /4/	10 433
Surplus/(Deficit) after capital transfers & contributions	-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Capital expenditure & funds sources										
Capital expenditure	-	-	16 693	11 637	11 461	11 461	1 797	12 138	7 579	9 215
Transfers recognised - capital	-	-	16 692	11 117	11 441	11 441	1 684	12 138	7 579	3 215
Public contributions & donations	-	-	-	520	-	-	29	-	-	-
Borrowing	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	0	-	20	20	-	-	-	-
Total sources of capital funds	-	-	16 693	11 637	11 461	11 461	1 713	12 138	7 579	3 215
Financial position										
Total current assets	-	-	7 857	8 245	8 245	8 245	-	9 474	11 841	15 228
Total non current assets	-	-	45 739	55 812	55 812	55 812	-	66 327	72 370	79 956
Total current liabilities	-	-	9 053	4 332	4 332	4 332	-	8 147	7 568	7 829
Total non current liabilities	-	-	5 247	4 773	4 773	4 773		5 052	5 602	6 202
Community wealth/Equity	-	-	39 297	54 952	54 952	54 952	-	62 602	71 041	81 154
Cash flows Net cash from (used) operating			36 432	11 946	11 946	11 946	41 284	11 773	8 539	10 100
Net cash from (used) investing	-	_	(16 693)	(11 637)	(11 637)	(11 637)	12 615	(12 138)	(7 579)	(9 215)
· · · · · · · · · · · · · · · · · · ·			(10 093)				459		(/ 5/9)	(9 215,
Net cash from (used) financing		-	10 720	(309)	(309)	(309)		(92)	274	1 250
Cash/cash equivalents at the year end	-	-	19 739	(556)	(556)	(556)	54 357	(586)	374	1 259
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2 523	4 335	4 335	4 335	-	(673)	72	963
Application of cash and investments	-	-	(556)	1 905	1 231	1 231	-	2 971	(322)	(1 649)
Balance - surplus (shortfall)	-	-	3 078	2 430	3 104	3 104	-	(3 644)	395	2 612
Asset management										
Asset register summary (WDV)	-	-	16 693	11 637	11 461	11 461	1 797	12 138	7 579	9 215
Depreciation & asset impairment		1 311	1 680	1 215	1 450	1 450	1 444	1 447	1 536	1 628
Renewal of Existing Assets		-	-	-	-	-	-	-	-	-
Repairs and Maintenance	=	-	-	-	-	=	-	=	-	-
Free services										
Cost of Free Basic Services provided	-	-	2 675	3 058	3 058	3 058	3 058	4 054	4 459	4 861
Revenue cost of free services provided		-	8 316	9 271	9 271	9 271	9 271	10 993	11 674	12 375
Households below minimum service level										
Water:	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:		-	-	-	-	-		_	-	
Energy:		-	-	-	-	-			-	-
Refuse:		-	-	-	-	-		-	-	-
								l		

Northern Cane: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Namakwa(DC6) - Table A1 Budg				2010				2010/11 Mediun	n Term Revenue	& Expenditure
Description	2006/07	2007/08	2008/09		Current ye	ar 2009/10		2010/11 Mcdidii	Framework	a Experientic
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	405	-	-
Service charges	=	-	16	-	-	-	394	20	-	-
Investment revenue	-	-	5 544	-	-	-	1 193	1 800	-	-
Transfers recognised - operational	-		59 411	-	-	-	54 393	90 583	-	-
Other own revenue	-	-	6 172	-	-	-	6 130	9 225	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	71 143	-	-	-	62 110	102 033	-	-
Employee costs	-		19 875	-	-	-	22 850	28 932	-	-
Remuneration of councillors	-		2 134	-	-	-	2 232	3 520	-	-
Depreciation & asset impairment	-		1 286	-	-	-	1 694	692	-	-
Finance charges	-	-	740	-	-	-	664	750	-	-
Materials and bulk purchases	-	-	-	-		-		160		-
Transfers and grants	-		1 962	-	-	-	1 877	24 915	-	-
Other expenditure	-		43 811			-	33 487	46 658		-
Total Expenditure	-	-	69 808	-	-	-	62 803	105 627	-	-
Surplus/(Deficit)	-	-	1 336	-	-	-	(693)	(3 594)	-	-
Transfers recognised - capital	_		1 972	-	-	-	309		-	-
Contributions recognised - capital & contributed assets	_		-			-		-		-
Surplus/(Deficit) after capital transfers & contributions	-	-	3 308	-	-	-	(385)	(3 594)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	3 308	-	-	-	(385)	(3 594)	-	-
Capital expenditure & funds sources_										
Capital expenditure	_		1 396	-		-	948	1 837		
Transfers recognised - capital	_		-			-		-		_
Public contributions & donations	_		-			-		-		_
Borrowing	_		-	-	-	-		-	-	_
Internally generated funds	_		-			-	(534)	1 837		_
Total sources of capital funds	-	-	-	-	-	-	(534)	1 837	-	-
Financial position										
Total current assets	-		63 269	-	-	-		-		-
Total non current assets	-		10 165			-		-		-
Total current liabilities	-		22 776	-		-		-		-
Total non current liabilities	-		4 165			-		-		-
Community wealth/Equity	-	-	46 493	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating							9 274	(4)		
	-		-	-	-	-	(10 229)	(4)	-	
Net cash from (used) investing Net cash from (used) financing	-		-	-	-	-		-		
· · · · · · · · · · · · · · · · · · ·	-		-	-	-	-	(1 260) 4 799	- (4)	- (4)	,
Cash/cash equivalents at the year end	-	-	-	-	-	-	4 /99	(4)	(4)	(
Cash backing/surplus reconciliation										
Cash and investments available	-	-	61 899	-	-	-	-	-	-	-
Application of cash and investments	-	-	19 376	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	42 522	-		-	-		-	-
Asset management										
Asset register summary (WDV)			1 396	_		_	948	1 837	_	
Depreciation & asset impairment			1 286	_		_	1 694	692	_	
Renewal of Existing Assets			1 200	_	_	_			_	
Repairs and Maintenance		_		_	_	_		_	_	
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1 .			_	_		_	l -	_	

Northern Cape: Libuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Ubuntu(NC071) - Table A1 Budg	et Summary fo	r 4th Quarter	ended 30 June	2010						
Description	2006/07	2007/08	2008/09		Current yea	ar 2009/10		2010/11 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-		2 890	3 750	4 465	4 465	13 278	-	-	-
Service charges	-		10 275	13 437	13 957	13 957	12 364	-	-	-
Investment revenue	-	-	238	284	289	289	225	-	-	-
Transfers recognised - operational	-	-	9 417	12 582	13 196	13 196	11 888	-	-	-
Other own revenue Total Revenue (excluding capital transfers and contributions)	-	-	21 644 44 464	13 031 43 083	13 497 45 403	13 497 45 403	6 636 44 391	-	-	-
			44.470	1/ 0/0	45 400	45 400	10.7/7			
Employee costs	-	-	11 162	16 862	15 430	15 430	10 767	-	-	-
Remuneration of councillors	-	-	1 591	1 544	1 696	1 696	1 341	-	-	-
Depreciation & asset impairment	-	-	-	-			-	-	-	-
Finance charges	-	-	492	475	475	475	158	-	-	-
Materials and bulk purchases	-		4 345	6 280	10 209	10 209	4 769	-	-	-
Transfers and grants	-	-	-	-	-			-	-	-
Other expenditure	-	-	23 888	17 922	17 594	17 594	10 968	-	-	-
Total Expenditure	-	-	41 478	43 083	45 404	45 404	28 004	-	-	-
Surplus/(Deficit)	-		2 986	-	(0)	(0)	16 387		-	-
Transfers recognised - capital	-	-	-	-	-	-		-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	- (4)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 986	-	(0)	(0)	16 387	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 986	-	(0)	(0)	16 387	-	-	-
Capital expenditure & funds sources										
Capital expenditure	_		16 634	8 995	16 284	16 284	13 861			
Transfers recognised - capital	_		5 973	6 911	12 429	12 429	13 087	_	_	_
Public contributions & donations	_		1 535						_	_
Borrowing	_		-	_	_	_		_	_	_
Internally generated funds	_		9 126	970	3 855	3 855	579	_	_	_
Total sources of capital funds	-	-	16 634	7 881	16 284	16 284	13 666	-	-	-
Financial position										
			12 770	8 051	12 770	12 770				
Total current assets Total non current assets	-	-	109 411	110 070	109 411	109 411		-	-	-
Total current liabilities	-		5 160	3 098	5 160	5 160		-	-	-
	-		1 436					-	-	-
Total non current liabilities	-	-		37 022	1 436	1 436	-	-	-	-
Community wealth/Equity	-	-	115 585	78 000	115 585	115 585	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	(1 773)	16 230	16 230	16 230	16 083	-	-	-
Net cash from (used) investing	-	-	4 153	(15 699)	(15 699)	(15 699)	(12 808)	-	-	-
Net cash from (used) financing	-		(300)	(226)	(226)	(226)	(228)	-	-	-
Cash/cash equivalents at the year end	-	-	593	(1 490)	(1 490)	(1 490)	1 252	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available			810	2 978	810	810	-		-	-
Application of cash and investments			(5 981)	(2 001)	(6 402)	(7 338)	-		-	-
Balance - surplus (shortfall)	-	-	6 791	4 979	7 212	8 148	-	-	-	-
Asset management										
Asset register summary (WDV)	- 1	-	16 634	8 995	16 284	16 284	13 861	-	-	-
Depreciation & asset impairment	- 1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-		-	-	-	-		-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Free services Cost of Free Basic Services provided			421 891	421 891	421 891	421 891	421 891	421 891	421 891	421 891
			1 917	1 917	1 917	1 917	1 917		1 917	1 917
Revenue cost of free services provided		-	1 91/	1 91/	1 91/	191/	1 41/	1 917	191/	141/
Households below minimum service level										
Water:	-		1 (00	-	400	-	-	- 42/	-	-
Sanitation/sewerage:	'		1 608	400	400	400	400	436	436	436
Energy:		-	-	-	-	-	-	-	-	-
Refuse:			-	-	-	-	-	-		-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Umsobomvu(NC072) - Table A1 E	3udget Summa	ary for 4th Qu	arter ended 30) June 2010						
Description	2006/07	2007/08	2008/09		Current yea				Term Revenue Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<u>Financial Performance</u>										
Property rates	-	-	3 146	3 536	3 546	3 546	3 573	3 451	3 747	3 626
Service charges	-	-	23 262	28 544	28 858	28 858	29 448	31 888	34 698	38 558
Investment revenue	-	-	12	151	48	48	73	12	51	7
Transfers recognised - operational	-	-	15 854	21 226	19 735	19 735	21 143	26 449	29 878	32 307
Other own revenue Total Revenue (excluding capital transfers and contributions)	-	-	3 165 45 439	3 865 57 322	4 683 56 871	4 683 56 871	3 455 57 692	3 346 65 146	3 608 71 982	3 636 78 134
Employee costs	_		18 340	22 158	21 178	21 178	20 871	24 129	23 562	26 764
Remuneration of councillors	_	_	1 850	2 215	2 390	2 390	2 119	2 386	2 509	2 637
Depreciation & asset impairment	_	_	971	1 030	1 016	1 016	1 037	1 083	1 138	1 225
Finance charges	_	_	271	466	466	466	359	488	522	562
Materials and bulk purchases	_	_	7 318	8 236	8 274	8 274	7 358	10 619	13 281	16 670
Transfers and grants	_	_	-	2 195				2 322	2 589	2 240
Other expenditure	_	_	16 625	21 022	24 210	24 210	16 969	24 119	28 381	28 036
Total Expenditure		-	45 375	57 322	57 535	57 535	48 713	65 146	71 982	78 134
Surplus/(Deficit)	-	-	64	-	(664)	(664)	8 979	0	0	70.10
Transfers recognised - capital		-		-		'/				-
Contributions recognised - capital & contributed assets	- 1	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	64	-	(664)	(664)	8 979	0	0	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	64	-	(664)	(664)	8 979	0	0	0
Capital expenditure & funds sources										
Capital expenditure	_	- 1	447	20 201	27 998	27 998	9 191	44 527	47 590	-
Transfers recognised - capital	-	-	310	19 121	26 918	26 918	9 191	44 527	47 590	-
Public contributions & donations	-	-	137	1 080	1 080	1 080		-		-
Borrowing	-	-	-	-	-	-		-		-
Internally generated funds	-	-	-	-	-	-		-	-	-
Total sources of capital funds	-	-	447	20 201	27 998	27 998	9 191	44 527	47 590	-
Financial position										
Total current assets	-	-	41 934	-	-	-	-	29 000	30 150	31 200
Total non current assets	-	-	2 873	-	-		-	0	-	-
Total current liabilities	-	-	17 770	-	-	-	-	1 000	750	600
Total non current liabilities	-	-	11 587	-	-	-	-	130	1 350	1 400
Community wealth/Equity	-	-	15 450	-	-	-	-	7 651	7 651	7 651
Cash flows										
Net cash from (used) operating	-	-	(1 864)	21 697	21 697	21 697	18 565	20 974	45 664	48 812
Net cash from (used) investing	-	-	(1 870)	(20 201)	(20 201)	(20 201)	(14 032)	(19 893)	(44 527)	(47 590
Net cash from (used) financing	-	-	(925)	(1 496)	(1 496)	(1 496)	(708)	(1 082)	(1 137)	(1 222
Cash/cash equivalents at the year end	-	-	(719)	0	0	0	1 302	(1)	(1)	(1
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(1 920)	-	-	-	-	1 000	1 150	1 200
Application of cash and investments	-	-	(8 588)	-	-	-	-	(15 093)	(27 939)	(29 916
Balance - surplus (shortfall)	-	-	6 668	-	-	-	-	16 093	29 089	31 116
Asset management										
Asset register summary (WDV)	-	-	447	20 201	27 998	27 998	9 191	44 527	47 590	-
Depreciation & asset impairment	-	-	971	1 030	1 016	1 016	1 037	1 083	1 138	1 225
Renewal of Existing Assets	-	-	-	1 080	27 998	27 998	-	350	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	532	596	678	550	550	550	550	648	710	767
Revenue cost of free services provided	532	596	678	1 196	1 196	1 196	1 196	1 298	1 365	1 427
Households below minimum service level										
Water:		-	-	-	-	-		-		-
•	1									1
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	
Sanitation/sewerage: Energy:	- 1	- 1	1	- 1	1	- 1	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09		Current yea	nr 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	10 890	13 580	13 580	13 580	11 652	-	-	-
Service charges	-	-	46 525	57 816	57 816	57 816	52 533	-	-	-
Investment revenue	-	-	1 339	310	310	310	259	-	-	-
Transfers recognised - operational	-	-	25 033	18 308	18 308	18 308	25 812	-	-	-
Other own revenue	-	-	15 763	31 208	31 208	31 208	24 671	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	99 550	121 222	121 222	121 222	114 927	-	-	-
Employee costs	-	-	33 843	38 320	38 320	38 320	37 718	-	-	-
Remuneration of councillors	-	-	2 861	2 959	2 959	2 959	3 053	-	-	-
Depreciation & asset impairment	-	-	21 583	13 532	13 532	13 532		-	-	-
Finance charges	-	_	985	1 085	1 085	1 085	379		-	-
Materials and bulk purchases	-	_	15 730	22 336	22 336	22 336	20 424		_	_
Transfers and grants	_	_	_	28 100	28 100	28 100	2 531	_	_	_
Other expenditure	_	_	77 965	37 416	37 416	37 416	39 675	_	_	_
Total Expenditure	-	-	152 967	143 747	143 747	143 747	103 779			
Surplus/(Deficit)			(53 417)	(22 526)	(22 526)	(22 526)	11 148			
		_	2 700	8 958	8 958	8 958	8 087	_	-	-
Transfers recognised - capital	-	-	2 /00	0 930	0 930	0 930	0 007	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	-	-	(50 717)	(13 568)	(13 568)	(13 568)	19 235	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(50 717)	(13 568)	(13 568)	(13 568)	19 235	-	-	-
Capital expenditure & funds sources_										
Capital expenditure	_	_	3 426	28 100	28 100	28 100	17 456		_	_
Transfers recognised - capital	_	_	2 700	20 .00	20 100	20 100			_	_
Public contributions & donations	_		2 700						_	
Borrowing										
•			726		-	-	-		-	
Internally generated funds Total sources of capital funds	-	-	3 426		-	-		-	-	-
			3 120			_				
Financial position										
Total current assets	-	-	26 685	-	-	-	-	-	-	-
Total non current assets	-	-	537 530	-	-	-	-	-	-	-
Total current liabilities	-	-	17 157	-	-	-	-	-	-	-
Total non current liabilities	-	-	21 274	-	-	-	-	-	-	-
Community wealth/Equity	-	-	525 783	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	17 537	48 404	48 404	48 404	33 631	-	-	-
Net cash from (used) investing	-	-	(8 969)	(13 363)	(13 363)	(13 363)	(17 463)	-	-	-
Net cash from (used) financing	-	-	` -		` - '			_	_	_
Cash/cash equivalents at the year end	-	_	6 964	36 909	36 909	36 909	21 291		_	_
	+									
Cash backing/surplus reconciliation			3.450							
Cash and investments available	-	-	7 453	-	-	-	-	· ·	-	-
Application of cash and investments	-	-	(1 802)	-	-	-	-	· ·	-	-
Balance - surplus (shortfall)	-	-	9 255	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	3 426	28 100	28 100	28 100	17 456	-	-	-
Depreciation & asset impairment	-	-	21 583	13 532	13 532	13 532	-	-	-	-
Renewal of Existing Assets	-	-	-	28 100	28 100	28 100	14 630	-	-	-
Repairs and Maintenance		-	-	-	-	-	=	-	-	-
Free services.										
Cost of Free Basic Services provided	495	558	741	841	841	841	841	11 967	938	969
Revenue cost of free services provided	495	558	8 737	14 502	15 658	15 658	15 658	17 479	18 436	19 439
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
	1	_		. 1	_					
Sanitation/sewerage:	2	1	1	1	1	1	1	0	0	(
Sanitation/sewerage: Energy:	- 1	- I	-]	- 1	-	- 1	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Kareeberg(NC074) - Table A1 Bu	dget Summary	for 4th Quar	ter ended 30 .	June 2010						
Description	2006/07	2007/08	2008/09		Current year	ar 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<u>Financial Performance</u>										
Property rates	2 228	2 516	2 683	9 637	9 637	9 637	4 098	9 637	10 119	10 625
Service charges	7 271	8 067	10 160	11 895	11 895	11 895	11 732	11 895	12 587	13 216
Investment revenue	1 236	1 467	1 668	1 323	1 323	1 323	1 743	1 323	1 389	1 459
Transfers recognised - operational	9 825	21 298	19 439	16 380	27 986	27 986	12 599	16 380	19 269	19 412
Other own revenue	992	858	807	630	630	630	1 480	630	552	579
Total Revenue (excluding capital transfers and contributions)	21 552	34 207	34 757	39 865	51 471	51 471	31 652	39 865	43 915	45 291
Employee costs	6 268	7 610	8 095	9 429	9 429	9 429	10 034	9 429	9 548	10 025
Remuneration of councillors	596	789	1 024	1 280	1 280	1 280	1 273	1 280	1 344	1 411
Depreciation & asset impairment	1 209	1 604	1 470	2 411	2 411	2 411	2 544	2 411	2 531	2 658
Finance charges	20	11	6	16	16	16	3	16	-	-
Materials and bulk purchases	1 898	2 015	2 772	3 816	3 816	3 816	3 690	3 816	4 006	4 207
Transfers and grants	2 611	3 210	-	5 732	5 732	5 732	3 496	5 732	8 353	9 130
Other expenditure	10 355	20 562	21 885	19 204	24 836	24 836	13 660	13 230	20 811	20 806
Total Expenditure	22 957	35 800	35 254	41 887	47 519	47 519	34 700	35 913	46 594	48 237
Surplus/(Deficit)	(1 405)	(1 593)	(497)	(2 022)	3 952	3 952	(3 048)	3 952	(2 678)	(2 946)
Transfers recognised - capital	5 806	2 678	17 669	(2 022)	3 732	3 732	5 205	3 732	(2 070)	(2 740)
Contributions recognised - capital & contributed assets	3 000	2070	17 007	_	-		3 203	_	-	-
Surplus/(Deficit) after capital transfers & contributions	4 401	1 086	17 172	(2 022)	3 952	3 952	2 158	3 952	(2 678)	(2 946)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 401	1 086	17 172	(2 022)	3 952	3 952	2 158	3 952	(2 678)	(2 946)
Capital expenditure & funds sources										
Capital expenditure	-	2 872	17 716	6 622	6 622	6 622	5 258	6 622	143 632	107 725
Transfers recognised - capital	-	2 678	17 669	6 622	6 622	6 622	5 205	6 622	137 462	104 725
Public contributions & donations	-	-	-	-	-	-	-	-	5 170	3 000
Borrowing	-	-	-	-	-			-	-	-
Internally generated funds	-	194	48	-	-		53	-	1 000	-
Total sources of capital funds	-	2 872	17 716	6 622	6 622	6 622	5 258	6 622	143 632	107 725
Financial position										
Total current assets	21 761	53 412	37 721	3 600	3 608	3 608		3 196	3 473	3 966
Total non current assets	26 759	28 208	44 348	4 383	4 204	4 204		3 923	4 859	6 260
Total current liabilities	6 937	38 940	21 905	3 396	2 970	2 970	-	2 462	2 669	3 104
Total non current liabilities	281	2 897	3 169	315	(79)	(79)		315	331	347
Community wealth/Equity	41 302	39 783	56 995	4 272	4 920	4 920	-	4 342	5 332	6 775
Cash flows			2 108	6 234	6 234	6 234	1 368	6 234	5 591	F 222
Net cash from (used) operating	-	-	1							5 323
Net cash from (used) investing	-	-	(1 341)	(7 480)	(7 480)	(7 480)	(1 417)	(7 480)	(6 205)	(5 229)
Net cash from (used) financing	-	-	(154)	(70)	(70)	(70)	(62)	(70)	9	9
Cash/cash equivalents at the year end	-		394	(1 317)	(1 317)	(1 317)	283	(1 317)	(1 922)	(1 819)
Cash backing/surplus reconciliation										
Cash and investments available	19 222	49 831	35 103	(3 039)	(2 364)	(2 364)	-	(2 452)	(2 668)	(3 094)
Application of cash and investments	6 347	37 931	10 472	(7 719)	(7 761)	(7 761)	-	(5 424)	(7 368)	(8 166)
Balance - surplus (shortfall)	12 875	11 901	24 631	4 680	5 396	5 396	-	2 972	4 701	5 072
Asset management										
Asset register summary (WDV)		2 872	17 716	6 622	6 622	6 622	5 258	6 622	143 632	107 725
Depreciation & asset impairment	1 209	1 604	1 470	2 411	2 411	2 411	2 544	2 411	2 531	2 658
Renewal of Existing Assets			-	-	-	-	-		-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 196	2 694	3 409	4 630	4 629	4 629	4 629	4 867	5 514	5 787
Revenue cost of free services provided	2 196	2 694	3 551	5 171	5 170	5 170	5 170	7 241	8 203	9 186
Households below minimum service level										
Water:		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	0	0	0	0	0	0	0	0
Energy:		-	-	-	-	-	-	-	-	-
Refuse:		-	-	-	-	-	-	-	-	-
1	1		<u> </u>					1		

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Renosterberg(NC075) - Table A1	Budget Sumn	nary for 4th Q	uarter ended	30 June 2010						
Description	2006/07	2007/08	2008/09		Current year	ar 2009/10		2010/11 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	2 287	2 287	2 287	814	4 276	4 532	4 804
Service charges	-	-	-	8 850	8 850	8 850	5 207	9 707	11 080	12 701
Investment revenue	-	-	-	820	820	820	-	-	-	-
Transfers recognised - operational	-	-	-	10 260	10 260	10 260	8 029	12 991	13 770	21 977
Other own revenue	-	-	-	2 560	2 560	2 560	5 782	3 359	5 756	6 101
Total Revenue (excluding capital transfers and contributions)	-	-	-	24 777	24 777	24 777	19 833	30 333	35 138	45 583
Employee costs	-	-	-	11 753	11 753	11 753	11 500	13 099	13 885	14 718
Remuneration of councillors	_	-	_	1 271	1 271	1 271	540	1 224	1 297	1 375
Depreciation & asset impairment	_	_	_	250	250	250		370	392	416
Finance charges	_	_	_	-	_	_	_	-		-
Materials and bulk purchases		_		4 089	4 089	4 089	3 251	3 988	4 879	5 168
Transfers and grants		_		4 007	4 007	4 007	3 2 3 1	1 002	1 062	1 126
	-		-		7.205	7.205				
Other expenditure	-	-	-	7 395	7 395	7 395	5 362	10 646	10 633	11 297
Total Expenditure	-	-	-	24 758	24 758	24 758	20 654	30 329	32 149	34 099
Surplus/(Deficit)	-	-	-	19	19	19	(821)	4	2 989	11 483
Transfers recognised - capital	-	-	-	-	-	-	4 381	-	-	0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	-	-	19	19	19	3 560	4	2 989	11 483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	-	-	19	19	19	3 560	4	2 989	11 483
Capital expenditure & funds sources										
Capital expenditure	-	_	_	13 652	13 652	13 652	16 575	9 203	9 756	10 341
Transfers recognised - capital	_	-	-	13 652	13 652	13 652	8 787	9 203	9 774	10 350
Public contributions & donations	_	_	_	- 10 002	.0 002	10 002		, 200	,,,,	
Borrowing										
-	-	-	-	-	-			-		
Internally generated funds Total sources of capital funds	-	-	-	13 652	13 652	13 652	8 787	9 203	9 774	10 350
Financial position										
Total current assets	-	-	-	-	-			-		-
Total non current assets	-	-	-	-	-	-	-	-	-	
Total current liabilities	-	-	-	-	-	-	-	-	-	
Total non current liabilities	_	_	-	-	-			-		
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	9 392	13 671	13 671	13 671	20 367	10 337	(6 275)	(1 633)
Net cash from (used) investing	_	_	(7 631)	(13 652)	(13 652)	(13 652)	(17 771)	500	530	562
Net cash from (used) financing	_	_	86	(,			(,	_		
Cash/cash equivalents at the year end	-	-	4 518	19	19	19	2 572	10 837	5 092	4 020
Cash backing/surplus reconciliation										
Cash and investments available										
Application of cash and investments		_		-	-	-		-		
11	-	-	-		-			-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	13 652	13 652	13 652	16 575	9 203	9 756	10 341
Depreciation & asset impairment	-	-	-	250	250	250	-	370	392	416
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided		-	-	-	-	-	-	525	525	525
Revenue cost of free services provided		-	-	_	-	-	_	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:		-	-	-	-	-	-		-	-
Energy:		-	-	- 1	-	-	_	-	-	-
Refuse:		_		_	_				-	

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09		Current yea	nr 2009/10		2010/11 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-		1 359	6 000	6 000	6 000	71	2 947	4 506	5 506
Service charges	-	-	8 950	11 365	11 365	11 365	17 613	11 635	13 888	16 678
Investment revenue	-	-	-	-	-		17	50	52	55
Transfers recognised - operational	-	-	7 954	10 401	10 401	10 401	14 462	13 625	15 311	16 473
Other own revenue	-	-	1 899	3 154	3 154	3 154	2 798	10 629	11 654	12 250
Total Revenue (excluding capital transfers and contributions)	-	-	20 162	30 919	30 919	30 919	34 961	38 885	45 411	50 962
Employee costs	-	-	8 434	11 430	11 430	11 430	10 225	12 751	13 639	14 638
Remuneration of councillors	-		1 374	1 371	1 371	1 371	1 658	1 547	1 656	1 780
Depreciation & asset impairment	-	-	-	-	-		-	-	-	-
Finance charges	-	-	-	-	-		221	1 193	1 045	1 157
Materials and bulk purchases	-		3 550	4 562	4 562	4 562	5 328	9 966	11 814	14 494
Transfers and grants	_		-	-	-		41	_		-
Other expenditure	_		7 901	9 932	9 932	9 932	7 523	9 105	12 692	14 286
Total Expenditure	-		21 260	27 294	27 294	27 294	24 996	34 562	40 844	46 354
Surplus/(Deficit)	-	-	(1 098)	3 625	3 625	3 625	9 965	4 323	4 567	4 608
Transfers recognised - capital		_	(. 0,0)	-	-		3 300			
Contributions recognised - capital & contributed assets							3 300			
Surplus/(Deficit) after capital transfers & contributions	-	***************************************	(1 098)	3 625	3 625	3 625	13 265	4 323	4 567	4 608
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-		(1 098)	3 625	3 625	3 625	13 265	4 323	4 567	4 608
Capital expenditure & funds sources										
Capital expenditure	_		5 330	12 201	12 201	12 201	15 047	12 180	15 830	17 113
Transfers recognised - capital	_		2 950	8 426	8 426	8 426	8 123	7 857	11 263	12 505
Public contributions & donations			4 046	3 775	3 775	3 775	11 263	4 323	4 567	4 608
Borrowing		_	4 040	3773	3773	3773	- 11203	4 323	7 307	7 000
Internally generated funds		_								
Total sources of capital funds	-	-	6 996	12 201	12 201	12 201	19 386	12 180	15 830	17 113
Financial position										
Total current assets	-	-	20 050	-	-		-	11	12	14
Total non current assets	-		5 282	-	-			5	7	8
Total current liabilities	-		8 948	-	-			5	6	6
Total non current liabilities	-		11 209	-	-			5	5	5
Community wealth/Equity	_		5 175	-	_			6	9	12
·										
Cash flows			(4.704)							
Net cash from (used) operating	-	-	(4 731)	9 720	9 720	9 720	18 764	4 329	4 567	14 602
Net cash from (used) investing	-	-	(244)	(9 201)	(9 201)	(9 201)	(16 844)	(12 180)	(15 830)	(17 113
Net cash from (used) financing	-	-	2 801	(519)	(519)	(519)	(341)	· .	-	-
Cash/cash equivalents at the year end	-	-	(801)	-	-	-	778	(16 424)	(27 687)	(30 198
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(797)	-	-	-	-	-	-	-
Application of cash and investments	-	-	(1 969)	-	-		-	(5)	(3)	(7
Balance - surplus (shortfall)	-	-	1 171	-	-	-	-	5	3	7
Asset management										
Asset register summary (WDV)	-	-	5 330	12 201	12 201	12 201	15 047	12 180	15 830	17 113
Depreciation & asset impairment	-	-	-	-	-	-	-	-		-
Renewal of Existing Assets		-	-	3 347	3 347	3 347	372	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	3 438	3 350	3 518
Free services						_				
Cost of Free Basic Services provided	-	-	59	37	37	37	37	57	63	68
Revenue cost of free services provided	-	-	82	130	130	130	130	141	153	165
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	÷	-	-	-	-
Energy:	-	-	2	2	2	2	2	2	2	2
Refuse:					-	_				

Description	2006/07	2007/08	2008/09		Current year	ar 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	4 391	5 329	4 865	4 865	5 344	4 820	5 198	5 554
Service charges	-	-	15 948	16 985	17 461	17 461	29 405	19 638	22 251	21 396
Investment revenue	-	-	212	55	82	82	56	65	75	75
Transfers recognised - operational	-	-	11 446	15 398	14 432	14 432	16 181	18 611	18 287	19 911
Other own revenue	-	-	2 412	3 577	3 358	3 358	5 093	3 753	3 581	3 736
Total Revenue (excluding capital transfers and contributions)	-	-	34 410	41 344	40 198	40 198	56 078	46 887	49 392	50 672
Employee costs	-	-	15 878	16 850	16 902	16 902	20 991	20 245	22 917	24 334
Remuneration of councillors	-	-	1 233	1 001	914	914	1 078	700	700	700
Depreciation & asset impairment	-	-	4 598	2 762	137	137		150	150	150
Finance charges	-	-	474	260	270	270	40	398	783	783
Materials and bulk purchases	-	-	4 195	4 680	69	69	6 800	4 979	5 403	5 403
Transfers and grants	-	-	3 847	6 197	5 396	5 396	7 632	6 969	7 994	8 598
Other expenditure	-	-	6 655	9 593	16 510	16 510	10 377	13 508	12 820	12 297
Total Expenditure	-	-	36 879	41 344	40 198	40 198	46 919	46 949	50 766	52 265
Surplus/(Deficit)	-	-	(2 469)	(0)	-	-	9 159	(62)	(1 374)	(1 592)
Transfers recognised - capital	_	_	(=,	-	_		1 452	210	32	32
Contributions recognised - capital & contributed assets	_	_	_		_	_	. 102			
Surplus/(Deficit) after capital transfers & contributions	-	-	(2 469)	(0)	-	-	10 611	148	(1 342)	(1 560)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(2 469)	(0)	-	-	10 611	148	(1 342)	(1 560)
Capital expenditure & funds sources										
Capital expenditure	-	-	4 423	13 769	6 387	6 387	13 329	7 156	8 450	10 276
Transfers recognised - capital	-	-	3 673	18 098	6 387	6 387	12 829	7 156	8 450	10 276
Public contributions & donations	-	-	750	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	500	-	-	-
Internally generated funds	-	-	-	-	-		-	-	-	-
Total sources of capital funds	-	-	4 423	18 098	6 387	6 387	13 329	7 156	8 450	10 276
Financial position										
Total current assets	-	-	3 820	-	-	-	-	8	12	13
Total non current assets	-	-	146 137	-	-	-	-	140	136	136
Total current liabilities	-	-	9 004	-	-		-	8	8	8
Total non current liabilities	-	-	-	-	-	-	-	140	140	140
Community wealth/Equity	-	-	140 953	-	-	-	-	-	-	-
<u>Cash flows</u>		(4.033)	4.407				(4.40)			
Net cash from (used) operating	-	(1 077)	1 697	-	-		(142)	-	-	-
Net cash from (used) investing	-	(71)	(327)	(6 387)	(6 387)	(6 387)	(160)	-	-	-
Net cash from (used) financing	-	11	(425)	-			(1 110)	-	-	-
Cash/cash equivalents at the year end	-	(1 113)	945	(6 387)	(6 387)	(6 387)	(443)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	964	-	-	-	-	0	0	0
Application of cash and investments	-	-	4 472	-	-	-	-	5	5	5
Balance - surplus (shortfall)	-	-	(3 508)	-	-	-	-	(5)	(5)	(5
Asset management										
Asset register summary (WDV)	-	-	4 423	13 769	6 387	6 387	13 329	7 156	8 450	10 276
Depreciation & asset impairment	-	-	4 598	2 762	137	137	-	150	150	150
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 992	3 543	9 790	10 551	5 476	5 476	6 812	6 600	7 206	7 206
Revenue cost of free services provided	2 992	3 543	9 790	10 551	5 476	5 476	6 812	6 600	7 206	7 206
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	1	-	-	-	-	-	-	-
Energy:	0	0	0	-	-	-	-	-	-	-

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Siyancuma(NC078) - Table A1 B	udget Summar	y for 4th Quar	ter ended 30	June 2010						
Description	2006/07	2007/08	2008/09		Current yea	r 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	7 265	3 115	3 115	3 115	5 090	-	-	-
Service charges	-	-	50 631	34 204	34 204	34 204	35 770	-	-	-
Investment revenue	-	-	174	283	283	283	164	-	-	-
Transfers recognised - operational	-	-	16 307	19 689	19 689	19 689	19 884	-	-	-
Other own revenue Total Revenue (excluding capital transfers and	-	-	5 050 79 426	5 557 62 848	5 557 62 848	5 557 62 848	282 61 190	-	-	-
contributions)										
Employee costs	-		36 408	23 925	23 925	23 925	24 212	-	-	-
Remuneration of councillors	-		2 064	1 554	1 554	1 554	1 597	-	-	-
Depreciation & asset impairment	-		971	-	-	=	-	-	-	-
Finance charges	-	-	2 218	2 601	2 601	2 601	1 802	-	-	-
Materials and bulk purchases	-		16 875	13 090	13 090	13 090	11 433	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	25 512	13 596	13 596	13 596	9 945	-	-	-
Total Expenditure	-	-	84 048	54 766	54 766	54 766	48 989	-	-	-
Surplus/(Deficit)	-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Capital expenditure & funds sources	1									
Capital expenditure Capital expenditure			22 631	21 715	21 715	21 715	42 014		17	1
Transfers recognised - capital	-	-		İ	İ		42 0 14	-	17	
	-	-	310 137	20 315	20 315	20 315		-	-	-
Public contributions & donations	-	-	137	1 400	1 400	1 400		-	-	-
Borrowing	-	-	-	1 400	1 400	1 400		-	-	-
Internally generated funds	-	-	447	04.745	04.745	- 04 745	-	-	-	-
Total sources of capital funds	-	-	447	21 715	21 715	21 715	-		-	
Financial position										
Total current assets	-	-	2 034	-	-	-	-	8	11	13
Total non current assets	-	-	20 544	-	-	-	-	34	50	70
Total current liabilities	-	-	9 104	-	-	-	-	12	9	11
Total non current liabilities	-	-	566	-	-	-	-	1	2	2
Community wealth/Equity	-	-	12 908	-	-	=		29	50	70
Cash flows										
Net cash from (used) operating	-		3 498	12 981	12 981	12 981	8 866	(0)	-	-
Net cash from (used) investing	-		(5 923)	(14 381)	(14 381)	(14 381)	3 500	-	-	-
Net cash from (used) financing	-		(515)	1 400	1 400	1 400		-	-	-
Cash/cash equivalents at the year end	-		(5 557)	(0)	(0)	(0)	9 805	(0)	(0)	(0
Coch booking/curplus reconciliation										
Cash backing/surplus reconciliation Cash and investments available			(2 530)					(3)	(1)	(2
Application of cash and investments			3 888		-	-	-	(3)	(1)	(3
Application of cash and investments Balance - surplus (shortfall)			(6 418)		-			(4)	1	1
Asset management	_	-	(0 410)	-	-	-		(4)	'	
A BOOK Managomore			22 631	21 715	21 715	21 715	42 014		17	1
Asset register summary (WDV) Depreciation & asset impairment			971	21 /13	21 /13	21 / 13	42 014		17	
Renewal of Existing Assets		-	7/1	-	-	-	-		-	-
Renewal of Existing Assets Repairs and Maintenance					-	-	-		-	-
	1		•	-	-	-	-	ļ -	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	=		-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	=	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
I _	1							I		-
Energy:	-	-		- 1	-	- 1		-	-	

Northern Cane: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Tabl	le A1 Budget S	ummary for 4	th Quarter end	led 30 June 2	010			1		
Description	2006/07	2007/08	2008/09		Current ye				n Term Revenue Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2 352		-	-	19	611	642	674
Transfers recognised - operational	-	-	81 772	-	-	-	44 140	30 487	32 011	33 612
Other own revenue	-	-	8 970	-	-	-	21 960	8 031	8 370	8 789
Total Revenue (excluding capital transfers and contributions)	-	-	93 094	-	-	-	66 118	39 129	41 023	43 074
Employee costs	-	-	16 886	-	-	-	26 211	22 798	23 914	25 110
Remuneration of councillors	-	-	2 791		-		3 025	3 589	3 768	3 957
Depreciation & asset impairment	-	-	2 662		-			-	-	-
Finance charges	-	-	1 873	-	-	-	126	-	-	-
Materials and bulk purchases	_	_	_		-	-		_	_	_
Transfers and grants		_	40 678	_	_	_		_	_	_
Other expenditure		_	9 505	_		_	62 066	26 639	27 971	29 369
Total Expenditure	-		74 395	-	-	-	91 427	53 026	55 653	58 436
			18 699							
Surplus/(Deficit)	-		18 099				(25 309)	(13 897)	(14 630)	(15 362)
Transfers recognised - capital	-	-	-		-	-	17 949	24 673	15 407	16 177
Contributions recognised - capital & contributed assets	-	-	18 699	-	-	-	(7 360)	780 11 556	819 1 595	860 1 675
Surplus/(Deficit) after capital transfers & contributions		-	10 077	-	-	-	(7 300)	11 330	1 393	10/5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	18 699	-	-	-	(7 360)	11 556	1 595	1 675
Capital expenditure & funds sources										
Capital expenditure	-	-	8 768		-	-	1 048	-	-	-
Transfers recognised - capital	-	-	8 653	-	-	-	-	-	-	-
Public contributions & donations	-	-	-		-	-	1 300	-	-	-
Borrowing	-	-	-		-	-		-	-	-
Internally generated funds	-	-	114	-	-	-	-	-	-	-
Total sources of capital funds	-	-	8 768	-	-	-	1 300	-	-	-
Financial position										
Total current assets	-	-	25 751	25 055	25 055	25 055	-	25 055	23 045	22 040
Total non current assets	-	-	21 365	20 206	20 206	20 206		20 206	21 571	23 005
Total current liabilities	-	-	22 798	20 811	20 811	20 811	-	20 811	19 921	20 005
Total non current liabilities	-	-	18 350	18 100	18 100	18 100		18 100	18 000	18 000
Community wealth/Equity	-	-	5 968	6 350	6 350	6 350	-	6 350	6 695	7 040
Cash flows										
Net cash from (used) operating	-	-	(12 049)	-	-	-	(16 797)	-	-	-
Net cash from (used) investing	_	_	13 263		-	-	16 062	-	_	_
Net cash from (used) financing	_	_	_		-	-		_	_	_
Cash/cash equivalents at the year end	-	-	532	-	-	-	(204)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	23 574	21 000	21 000	21 000	-	21 000	19 500	19 000
Application of cash and investments	-	-	14 422	14 000	14 000	14 000		14 000	13 503	14 252
Balance - surplus (shortfall)	-	-	9 152	7 000	7 000	7 000	-	7 000	5 997	4 748
Asset management										
Asset register summary (WDV)	-	-	8 768	13 945	13 945	13 945	1 048	13 945	13 869	14 498
Depreciation & asset impairment	-	-	2 662	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	139	-	-	-
Repairs and Maintenance	-	-	-	-	-	-		-	-	-
Free services.										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cane: Mier(NC081) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Mier(NC081) - Table A1 Budget	Summary for 4	th Quarter end	ded 30 June 2	010						
Description	2006/07	2007/08	2008/09		Current ye	ar 2009/10		2010/11 Mediun	Term Revenue Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	770	415	415	415	517	950	-	-
Service charges	-	-	2 457	2 549	2 549	2 549	1 207	3 931	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	5 378	7 516	7 516	7 516	7 007	-	-	-
Other own revenue	-	-	1 622	1 660	1 660	1 660	1 072	9 121	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	10 227	12 141	12 141	12 141	9 804	14 002	-	-
Employee costs	-		4 095	4 937	4 937	4 937	6 006	5 844	-	-
Remuneration of councillors	_	_	793	1 203	1 203	1 203		1 170		
Depreciation & asset impairment	_	_	-		-	-		-		-
Finance charges	_	_	_	324	324	324	176	300	_	-
Materials and bulk purchases		_		-					_	_
Transfers and grants		_	_	_	_	_	1 545	_		_
		_	8 724	5 497	5 497	5 497	3 887	6 688	-	-
Other expenditure	-	ļ							-	-
Total Expenditure	-	-	13 612	11 961	11 961	11 961	11 614	14 002	-	-
Surplus/(Deficit)	-	-	(3 385)	181	181	181	(1 810)	-	-	-
Transfers recognised - capital	-	-	5 192	-	-	-	6 244	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 807	181	181	181	4 434	-	-	-
Share of surplus/ (deficit) of associate	-	-	-		-	-		-		
Surplus/(Deficit) for the year	-	-	1 807	181	181	181	4 434	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	4 684	8 499	8 499	8 499	4 225	6 420	8 666	9 731
Transfers recognised - capital	-	-	4 684		-			6 420	8 666	9 731
Public contributions & donations	_	-	_		-	-		_	_	_
Borrowing	_	_			_			_		
Internally generated funds										
Total sources of capital funds	-	-	4 684	-	-	-	-	6 420	8 666	9 731
Financial position										
Total current assets	-	-	7 509	-	-	-	-	-	-	-
Total non current assets	-	-	870	-	-	-	-	-	-	
Total current liabilities	-	-	3 821	-	-	-	-	-	-	-
Total non current liabilities	_	-	870	-	-	-	-	-	-	
Community wealth/Equity	-	-	3 688	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	1 909	17 399	17 399	17 399	4 160	17	3 760	2 898
Net cash from (used) investing	-	-	(2 207)	(16 817)	(16 817)	(16 817)	(3 568)	(6 420)	(8 666)	(9 731
Net cash from (used) financing	-	-	(77)	(402)	(402)	(402)	(189)	(500)	(650)	(680)
Cash/cash equivalents at the year end	-	-	(298)	181	181	181	105	(6 903)	(12 459)	(19 972)
Cash backing/surplus reconciliation										
Cash and investments available	_	-	(313)	_	-	_	_	_	-	-
Application of cash and investments	_	-	1 747	_	_	-		_		
Balance - surplus (shortfall)		_	(2 060)							
Asset management	1		(2 000)	-		-				-
71550t management			4 684	8 499	8 499	8 499	4 225	6 420	8 666	9 731
Asset register summary (WDV)		-	4 004	8 499	8 499	8 499	4 225	0 420	000	9 /31
Depreciation & asset impairment	-	-	-	-	-	-	-		-	-
Renewal of Existing Assets		-	-	-	-	-	-	· ·	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 428	1 239	1 451	951	951	951	-	1 190	1 260	1 336
Revenue cost of free services provided	-	-	-	-	-	-	-	1 190	1 260	1 336
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:		-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-
								l		

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: !Kai! Garib(NC082) - Table A1 Bu	udget Summar	y for 4th Quar	ter ended 30	June 2010						
Description	2006/07	2007/08	2008/09		Current ye	ar 2009/10			Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-		4 747	22 775	22 775	22 775	23 982	9 806	10 786	11 865
Service charges	-	-	38 720	50 540	50 560	50 560	75 275	60 955	64 612	68 490
Investment revenue	-		-	24	24	24	6	25	28	30
Transfers recognised - operational	-	-	23 600	1 756	1 368	1 368	1 808	39 501	39 223	37 906
Other own revenue	-		12 673	39 852	40 234	40 234	79 054	13 304	13 918	15 308
Total Revenue (excluding capital transfers and contributions)	-	-	79 740	114 948	114 961	114 961	180 125	123 591	128 567	133 600
Employee costs	-	-	25 095	34 735	33 172	33 172	32 261	34 490	36 076	39 684
Remuneration of councillors	-	-	3 110	-	-	-	1 484	5 147	5 661	6 227
Depreciation & asset impairment	-		-	-			83	-		
Finance charges	-		- 1	(7 876)	14 203	14 203	216	2 448	2 693	2 962
Materials and bulk purchases	-		14 476			-	8 308	26 412	27 968	30 765
Transfers and grants	_	_	3 730	_			1 973	7 369	7 811	8 280
Other expenditure	_		29 213	88 278	68 886	68 886	88 045	47 726	48 123	48 007
Total Expenditure		-	75 624	115 137	116 261	116 261	132 369	123 591	128 332	135 925
Surplus/(Deficit)		-	4 116	(190)	(1 300)	(1 300)	47 755	123 391	235	(2 326)
			4 110	1 300			2 600	1	230	
Transfers recognised - capital	-	-	0.500	1 300	1 300	1 300	2 600	· ·	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	-	-	2 588 6 705	1 110	-	-	50 355	-	235	(2 326)
		-	6 705	1110	-	-	30 333	-	233	(2 320)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 705	1 110	-	-	50 355	-	235	(2 326)
Capital expenditure & funds sources										
Capital expenditure	_		12 477	63 149	63 149	63 149	42 888	87 753	47 554	55 806
Transfers recognised - capital			11 395	46 536	46 536	46 536	47 428	68 631	39 282	48 046
	-		11 393			1 220	47 420		39 202	40 040
Public contributions & donations	-	-	-	1 220	1 220			1 500	4.450	2.450
Borrowing	-		329	15 393	15 393	15 393		14 850	4 650	3 150
Internally generated funds	-		753	- (2.140	- (2.140	- (2.140	66	2 772	2 597	2 834
Total sources of capital funds	-	-	12 477	63 149	63 149	63 149	47 494	87 753	46 529	54 030
Financial position										
Total current assets	-	-	30 936	-	-	-	-	10 556	11 612	12 773
Total non current assets	-	-	9 000	-	-	-	-	-	-	-
Total current liabilities	-		13 791	-	-	-	-	-	-	-
Total non current liabilities	-	-	13 293	-	-	-	-	0	0	0
Community wealth/Equity	-	-	12 853	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	-	57 514	57 514	57 514	-	5 219	5 523	5 853
Net cash from (used) investing	-	-	-	(63 149)	(63 149)	(63 149)	-	(3 497)	(8 272)	(7 760)
Net cash from (used) financing	-		-	12 615	12 615	12 615		10 038	(456)	(2 262)
Cash/cash equivalents at the year end	-	-	-	6 980	6 980	6 980	-	11 760	8 555	4 386
Cash backing/surplus reconciliation										
Cash and investments available	-		(3 922)	-		-		-		
Application of cash and investments	_		4 728	_		-		(7 574)	(9 326)	(10 167)
Balance - surplus (shortfall)	_		(8 650)			-		7 574	9 326	10 167
			(0 000)					, ,,,	, 520	.5 .67
Asset management			40.435	/0.440	/0.4.40	/0.4.40	10.000	03.350	43.55	EE 001
Asset register summary (WDV)	-	-	12 477	63 149	63 149	63 149	42 888	87 753	47 554	55 806
Depreciation & asset impairment	-	-	-	-	-	-	83	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-		-	-	-
Free services										
Cost of Free Basic Services provided	3 355	3 351	3 730	4 775	4 775	4 775	4 311	7 369	7 811	8 280
Revenue cost of free services provided	3 355	3 350	3 730	4 775	4 775	4 775	4 311	7 369	7 811	8 280
Households below minimum service level										
Water:	_	_	_	_	_	_	_	_	_	
Sanitation/sewerage:	.		_	_	-	_	_		_	
Energy:					_				_	-
Refuse:			_	-				-	-	-
ricidate.	_	-	-	-	-	-]		-

Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09		Current ye	ar 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	35 282	36 472	36 472	35 997	39 366	42 121	45 070
Service charges	-	-	-	174 622	173 852	173 852	175 143	207 962	241 851	282 611
Investment revenue	-	-	-	2 250	2 250	2 250	2 445	2 250	2 350	2 400
Transfers recognised - operational	-	-	-	88 834	91 037	91 037	79 545	97 574	101 855	106 770
Other own revenue	-	-	-	(1 179)	1 073	1 073	3 285	274	319	147
Total Revenue (excluding capital transfers and contributions)	-	-	-	299 810	304 683	304 683	296 415	347 425	388 497	436 998
Employee costs	-	-	-	103 254	107 073	107 073	106 760	123 603	133 765	145 787
Remuneration of councillors	-	-	-	5 941	4 950	4 950	4 977	5 311	5 842	6 426
Depreciation & asset impairment	-	-	-	5 500	5 500	5 500	15 781	6 261	7 012	7 994
Finance charges	-	-	-	9 090	7 385	7 385	6 456	10 526	11 789	13 439
Materials and bulk purchases	-	-	-	61 375	62 650	62 650	62 456	80 462	100 917	126 718
Transfers and grants	-	-	-	437	616	616	590	513	554	599
Other expenditure	-	-	-	114 212	114 405	114 405	89 711	120 179	127 985	135 375
Total Expenditure	-	-	-	299 809	302 579	302 579	286 732	346 854	387 864	436 338
Surplus/(Deficit)	-	-	-	0	2 104	2 104	9 683	570	633	660
Transfers recognised - capital	-	-	-	-		-	-		-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	0	2 104	2 104	9 683	570	633	660
Share of surplus/ (deficit) of associate	_	-	_	-	_	-	_	_		-
Surplus/(Deficit) for the year	-	-	-	0	2 104	2 104	9 683	570	633	660
Capital expenditure & funds sources										
Capital expenditure	_			77 323	77 323	77 323	28 184	53 814		-
Transfers recognised - capital	-	-		-		-	-	-		-
Public contributions & donations	-	-		-		-	718	-	-	-
Borrowing	-	-		-		-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	27 466	-	-	-
Total sources of capital funds	-	-	-	-	-	-	28 184	-	-	-
Financial position										
Total current assets	-	-	-	-		-	-	•	-	-
Total non current assets	-	-	-	-	-	-		-	-	-
Total current liabilities	-	-	-	-		-	-	•		-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	46 472	-	-	-
Net cash from (used) investing	-	-		-		-	(50 936)	-	-	-
Net cash from (used) financing	-	-		-		-	3 093	-		-
Cash/cash equivalents at the year end	-	-	-	-		-	(4 191)	-	-	-
Coch backing/curplus reconsiliation										
Cash backing/surplus reconciliation Cash and investments available										
		-	-	-	-	-	-		-	-
Application of cash and investments Balance - surplus (shortfall)		-		-	-	-	_		-	-
	_		<u> </u>	-	-	-	•		•	-
Asset management										
Asset register summary (WDV)	-	-	-	505 726	505 726	505 726	28 184	53 814	-	-
Depreciation & asset impairment	-	-	-	5 500	5 500	5 500	15 781	6 261	7 012	7 994
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	14 461	15 179	15 179	15 179	14 994	16 343	17 651	19 240
Revenue cost of free services provided	-	-	14 461	15 179	15 179	15 179	14 994	16 343	17 651	19 240
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	=	-		-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cane: IKheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: !Kheis(NC084) - Table A1 Budge	t Summary for	4th Quarter e	nded 30 June	2010						
Description	2006/07	2007/08	2008/09		Current yea	ar 2009/10		2010/11 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	356	706	706	706	811	605	632	661
Service charges	-	-	5 236	5 520	5 441	5 441	5 526	5 865	6 129	6 405
Investment revenue	-	-	-	63	59	59	37	63	66	69
Transfers recognised - operational	-	-	8 407	11 151	11 294	11 294	11 714	13 958	15 739	17 112
Other own revenue Total Revenue (excluding capital transfers and contributions)	-	-	871 14 870	1 129 18 568	768 18 268	768 18 268	997 19 08 5	779 21 269	814 23 379	850 25 096
Employee costs		_	4 941	6 847	5 850	5 850	6 239	6 879	7 162	7 484
Remuneration of councillors		_	1 129	1 386	1 518	1 518	427	1 613	1 686	1 762
Depreciation & asset impairment		-		-	-	-	-	-	-	
Finance charges		_	_	652	714	714	180	_	_	
Materials and bulk purchases		_	560	449	-	-	240	524	548	573
Transfers and grants		_	-	2 401	2 210	2 210	1 688	2 204	2 304	2 407
Other expenditure	_	-	5 464	6 823	7 975	7 975	5 112	10 049	12 407	13 960
Total Expenditure	-	-	12 094	18 558	18 268	18 268	13 887	21 269	24 106	26 186
Surplus/(Deficit)	-	-	2 776	10	0	0	5 199	0	(726)	(1 090
Transfers recognised - capital		-	- 1	-	-	- 1	-	-	. ,	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 776	10	0	0	5 199	0	(726)	(1 090
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 776	10	0	0	5 199	0	(726)	(1 090)
Capital expenditure & funds sources_										
Capital expenditure	_	_	2 552	18 948	18 948	18 948	6 419			
Transfers recognised - capital		-	2 552	18 163	18 163	18 163	6 090	_		
Public contributions & donations		_		731	731	731	7	_		
Borrowing	_	_	_		_		388			
Internally generated funds	-	-	-	54	54	54	-	-		-
Total sources of capital funds	-	-	2 552	18 948	18 948	18 948	6 485	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-		19 886	22 231	26 050
Total non current assets	-	-	-	-	-	-	-	1 200	1 250	1 300
Total current liabilities	-	-	-	-	-	-		3 547	3 198	2 884
Total non current liabilities	-	-	-	-	-		-	2 498	2 043	1 680
Community wealth/Equity	-	-	-	-	-	-	-	848	900	1 500
Cash flows										
Net cash from (used) operating	-	-	1 245	19 600	19 600	19 600	9 358	-		-
Net cash from (used) investing	-	-	(2 770)	(18 948)	(18 948)	(18 948)	(8 435)			-
Net cash from (used) financing	-	-	71				(206)			-
Cash/cash equivalents at the year end	-	-	(1 454)	652	652	652	(515)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	600	600	600
Application of cash and investments	-	-	-	-	-	-		3 500	3 150	2 835
Balance - surplus (shortfall)	-	-	-	-	-	-		(2 900)	(2 550)	(2 235
Asset management	1									
Asset register summary (WDV)			2 552	18 948	18 948	18 948	6 419		_	_
Depreciation & asset impairment			2 332	10 740	10 740	10 740	-		_	_
Renewal of Existing Assets				_			-		_	_
Repairs and Maintenance		_	_	_	-	-	-		_	-
								 		
Free Services Cost of Free Resis Services provided										
Cost of Free Basic Services provided		-	-	-	-	-	-		-	-
Revenue cost of free services provided	1	-	-	-	-	-	-	2 204	-	-
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:		-	-	-	-	-	-	'	-	-
Energy: Refuse:		-	-	-	-	-	-	4	-	-
Ivoluate.	1	-	-	-	-	-	-	4	-	_

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Tsantsabane(NC085) - Table A1 Description	2006/07	2007/08	2008/09	Julie 2010	Current year	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
Financial Performance											
Property rates	-	-	-	-	-	-	20 935	11 937	12 952	13 923	
Service charges	-	-	-	25 723	25 723	25 723	38 386	9 277	10 066	10 821	
Investment revenue	-	-	-	200	200	200	654	220	239	257	
Transfers recognised - operational	-	-	-	18 186	18 186	18 186	91 827	20 751	23 414	25 353	
Other own revenue Total Revenue (excluding capital transfers and	-	-	-	76 296 120 405	76 296 120 405	76 296 120 405	185 414 337 215	35 874 78 060	40 683 87 354	41 314 91 668	
contributions)		_	-	120 403	120 403	120 403	337 213	70 000	07 334	71 000	
Employee costs	-	-	-	28 282	28 282	28 282	17 850	30 693	33 302	35 800	
Remuneration of councillors	-	-	-	2 377	2 377	2 377	1 026	2 492	2 703	2 906	
Depreciation & asset impairment	-	-	-	-	-	-	-	661	717	770	
Finance charges	-	-	-	902	902	902	-	1 003	1 088	1 170	
Materials and bulk purchases	-	-	-	-	-	-	692	-	-	-	
Transfers and grants	-	-	-	-	-	-	58	1 950	1 750	2 040	
Other expenditure	-	-	-	88 836	88 836	88 836	1 479	78 683	67 655	72 200	
Total Expenditure	-	-	-	120 397	120 397	120 397	21 104	115 481	107 216	114 887	
Surplus/(Deficit)	-	-	-	8	8	8	316 111 193 943	(37 422) 34 913	(19 863)	(23 219) 20 021	
Transfers recognised - capital Contributions recognised - capital & contributed assets	-	-		-	-		193 943	34 913	18 911	20 02 1	
Surplus/(Deficit) after capital transfers & contributions	-	-	-	8	8	- 8	510 054	(2 508)	(951)	(3 198	
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	-	-	-	8	8	8	510 054	(2 508)	(951)	(3 198)	
Capital expenditure & funds sources											
Capital expenditure	-	-	22 996	51 614	51 614	51 614	37 833	50 502	13 384	13 558	
Transfers recognised - capital	-	-	9 062	21 061	21 061	21 061	11 014	21 861	10 329	12 544	
Public contributions & donations	-	-	13 715	28 278	28 278	28 278	22 230	13 490	1 766	-	
Borrowing	-	-	-	1 600	1 600	1 600	-	1 000	-	400	
Internally generated funds	-	-	219	675	675	675	-	651	1 289	614	
Total sources of capital funds	-	-	22 996	51 614	51 614	51 614	33 244	37 002	13 384	13 558	
Financial position											
Total current assets	-	-	25 818	-	-	-	-	74 685	75 775	76 040	
Total non current assets	-	-	61 714	-	-	-	-	153 845	169 925	203 555	
Total current liabilities	-	-	20 444	-	-	-	-	16 120	14 580	12 976	
Total non current liabilities	-	-	4 123	-	-	-	-	8 174	10 236	12 364	
Community wealth/Equity	-	-	62 964	-	-	-	-	204 236	220 884	254 255	
<u>Cash flows</u>											
Net cash from (used) operating	-	-	-	50 640	50 640	50 640	47 588	49 939	52 608	58 864	
Net cash from (used) investing	-	-	-	(51 614)	(51 614)	(51 614)	(48 336)	7 000	9 600	7 900	
Net cash from (used) financing	-	-	-	981	981	981	(1 057)	-	-	-	
Cash/cash equivalents at the year end	-	-	-	7	7	7	(1 043)	56 939	119 147	185 911	
Cash backing/surplus reconciliation											
Cash and investments available	-	-	540	-	-	-	-	4 435	4 780	4 905	
Application of cash and investments	-	-	13 367	-	-	-	-	(30 191)	(89 327)	(94 257)	
Balance - surplus (shortfall)	-	-	(12 827)	-	-	-	•	34 626	94 107	99 162	
Asset management											
Asset register summary (WDV)	-	-	22 996	51 614	51 614	51 614	37 833	50 502	13 384	13 558	
Depreciation & asset impairment	-	-	-	-	-	-	-	661	717	770	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	
Free services											
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	-	-	
Revenue cost of free services provided	5 893	6 286	7 671	9 568	9 568	9 568	9 568	6 561	-	-	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
Energy: Refuse:		-	-	-	-	-	-	_	-	-	
rondate.		-	-	-	-	-	-	ļ	-		

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Kgatelopele(NC086) - Table A1	Budget Summa	ry for 4th Qua	rter ended 30	June 2010							
Description	2006/07	2007/08	2008/09		Current yea	nr 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
Financial Performance											
Property rates	-	-	2 814	3 248	5 212	5 212	7 969	5 144	6 893	7 393	
Service charges	-	-	17 344	20 688	20 688	20 688	26 172	23 370	24 539	25 824	
Investment revenue	-	-	-	41	41	41	(7)	-	-	-	
Transfers recognised - operational	-	-	6 996	11 529	11 670	11 670 843	1 507	45 400	- 1/ 0/0	- 10.04/	
Other own revenue Total Revenue (excluding capital transfers and contributions)	-	-	1 327 28 481	843 36 348	843 38 453	38 453	1 597 35 731	15 138 43 652	16 962 48 393	18 346 51 563	
Employee costs	_	-	5 718	9 694	9 894	9 894	10 220	11 710	12 882	14 170	
Remuneration of councillors		_	1 518	1 670	1 670	1 670	169	1 508	1 658	1 823	
Depreciation & asset impairment	-	-	-	-	-						
Finance charges	-	-	2 223	2 354	3 272	3 272	3 788	_	_	_	
Materials and bulk purchases	-	-	5 410	5 488	6 368	6 368	3 521	7 272	8 894	10 469	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	9 261	17 142	17 076	17 076	6 232	23 158	23 832	26 644	
Total Expenditure	-	-	24 130	36 348	38 280	38 280	23 931	43 648	47 266	53 106	
Surplus/(Deficit)	-	-	4 351	0	174	174	11 801	4	1 127	(1 542	
Transfers recognised - capital	-	-		-	-	-		-			
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	-	4 351	0	174	174	11 801	4	1 127	(1 542)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit) for the year	-	-	4 351	0	174	174	11 801	4	1 127	(1 542)	
Capital expenditure & funds sources											
Capital expenditure	_	_	5 368	32 220	32 393	32 393	11 258	22 883	35 697	18 994	
Transfers recognised - capital			4 772	22 237	22 237	22 237	7 313	20 225	35 697	18 994	
Public contributions & donations	_		- 112	9 983	9 983	9 983	1 260	2 657	33 077	10 774	
Borrowing	_	_		- 700	, ,00	- 700	. 200	2 007			
Internally generated funds	_	-	596	-	173	173		_	_		
Total sources of capital funds	-	-	5 368	32 220	32 393	32 393	8 573	22 883	35 697	18 994	
Financial position											
Total current assets	_	-	17 136	-	-	-		28 232	29 644	31 126	
Total non current assets	_	_	7 260	-	-	-		8 057	8 063	8 078	
Total current liabilities	_	-	8 167	-	-	-					
Total non current liabilities	-	-	7 578	-	-			4 961	5 209	5 235	
Community wealth/Equity	-	-	8 651	-	-	-		_	_	-	
Cash flows											
Net cash from (used) operating				34 132	34 132	34 132	7 994	25 280	36 098	18 973	
Net cash from (used) operating Net cash from (used) investing	_	-	•	(42 120)	(42 120)	(42 120)	(2 325)	(22 253)	(34 665)	(18 356	
Net cash from (used) financing				3 150	3 150	3 150	(200)	(600)	(600)	(600	
Cash/cash equivalents at the year end	_	_	_	(4 728)	(4 728)	(4 728)	5 469	2 426	3 259	3 276	
				(,	(,	()					
Cash backing/surplus reconciliation			4								
Cash and investments available	-	-	(845)	-	-	-		1 824	1 915	2 011	
Application of cash and investments	'	-	4 259	-	-	-	-	(8 598)	(14 025)	(14 612	
Balance - surplus (shortfall)	-	-	(5 105)	-	-	-	-	10 422	15 940	16 623	
Asset management				00.000					as		
Asset register summary (WDV)	-	-	5 368	32 220	32 393	32 393	11 258	22 883	35 697	18 994	
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-		-	-	-	-	_		-	
Free services											
Cost of Free Basic Services provided	-	42	51	66	66	66	66	74	-	-	
Revenue cost of free services provided	1 922	2 173	2 754	3 765	3 765	3 765	3 765	3 334	3 667	4 033	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	

Northern Cane: Siyanda(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Siyanda(DC8) - Table A1 Budget	Summary for 4	4th Quarter er	ided 30 June 2	2010						
Description	2006/07	2007/08	2008/09		Current yea	₁	2010/11 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	1 200	1	1	2 343	1 871	2 036	-
Service charges	-	-	103	42	0	0	(3)	100	104	109
Investment revenue	-	-	161	360	1	1	121	490	515	540
Transfers recognised - operational	-	-	38 001	67 368	-	-	53 432	46 447	49 403	52 180
Other own revenue Total Revenue (excluding capital transfers and contributions)	-		6 424 44 690	20 074 89 044	179 181	179 181	9 141 65 035	61 690 110 598	23 023 75 081	19 610 72 439
Employee costs	_	_	22 434	34 107	32	32	29 607	18 152	21 145	23 321
Remuneration of councillors	_	_	2 331	2 485	3	3	1 086	2 969	3 301	3 631
Depreciation & asset impairment	-	-	907	626	1	1	-	1 185	1 245	1 344
Finance charges	-	-	-	-	0	0	62	-		-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	3	3	1 772	10 380	8 260	9 901
Other expenditure	-	-	12 208	35 883	126	126	18 363	70 198	61 775	64 559
Total Expenditure	-	-	37 880	73 101	164	164	50 890	102 884	95 727	102 756
Surplus/(Deficit)	-	-	6 810	15 943	16	16	14 144	7 714	(20 646)	(30 317)
Transfers recognised - capital	-	-	-	-	-	-	3 782	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 810	15 943	16	16	17 926	7 714	(20 646)	(30 317)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 810	15 943	16	16	17 926	7 714	(20 646)	(30 317)
Capital expenditure & funds sources										
Capital expenditure	-	-	49 215	15 803	25	25	14 760	30	17	12
Transfers recognised - capital	-	-	8 322	15 803	-	-	-	30	17	12
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	4 908	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	13 230	15 803	-	-	-	30	17	12
Financial position										
Total current assets	-	-	19 278	-	21	21	-	22	24	26
Total non current assets	-	-	41 436	-	45	45		48	52	57
Total current liabilities	-	-	4 620	-	5	5	-	5	6	6
Total non current liabilities	-	-	5 760	-	6	6	-	7	7	8
Community wealth/Equity	-	-	50 334	-	54	54	-	58	63	69
Cash flows										
Net cash from (used) operating	-	-	-	32 667	32 667	32 667	24 534	10 848	3 159	5 502
Net cash from (used) investing	-	-	-	(14 213)	(14 213)	(14 213)	(15 907)	(3 754)	(4 073)	(4 440)
Net cash from (used) financing	-	-	-	(2 585)	(2 585)	(2 585)	(70)	(1 358)	(1 473)	(1 606)
Cash/cash equivalents at the year end	-	-	-	15 869	15 869	15 869	8 592	5 736	3 349	2 805
Cash backing/surplus reconciliation										
Cash and investments available	-	-	3 174	-	8	8		4	4	4
Application of cash and investments	-	-	(8 457)	-	(349)	(382)	-	(10)	(11)	(12)
Balance - surplus (shortfall)	-	-	11 631	-	357	390	-	14	15	16
Asset management										
Asset register summary (WDV)		_	49 215	15 803	25	25	14 760	60	34	25
Depreciation & asset impairment		_	907	626	1	1		1 185	1 245	1 344
Renewal of Existing Assets	_	-	- 1	-	- 1	- '	-	-		-
Repairs and Maintenance	_	-	-	-	-	-	-	-	-	-
<u>Free services</u> Cost of Free Basic Services provided	196	196	196	278	278	278	278	309	346	372
Revenue cost of free services provided	325	357	360	4 455	4 455	4 455	4 455	4 920	5 555	6 046
Households below minimum service level	323	337	300	4 433	4 400	4 400	4 400	4 720	2 200	0 040
		-		_	_		-		_	_
Water:										
Water: Sanitation/sewerage:	_	-	- 1	_	-	-	_	-	-	-
Water: Sanitation/sewerage: Energy:	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09		Current yea	ar 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-		132 441	148 813	190 313	190 313	189 424	208 320	224 570	238 44
Service charges	-	-	406 651	495 741	488 541	488 541	467 442	582 600	658 930	755 144
Investment revenue	-	-	5 917	8 000	4 000	4 000	3 694	6 000	8 000	8 00
Transfers recognised - operational	-	-	154 780	99 726	107 114	107 114	95 540	129 037	145 963	160 51
Other own revenue	-	-	83 094	110 296	111 296	111 296	94 504	92 473	100 574	104 53
Total Revenue (excluding capital transfers and contributions)	-	-	782 883	862 577	901 265	901 265	850 604	1 018 430	1 138 036	1 266 643
Employee costs	-	-	259 604	295 269	300 269	300 269	296 757	329 043	348 557	367 49
Remuneration of councillors	-	-	9 574	13 023	11 523	11 523	11 470	14 612	16 635	17 63
Depreciation & asset impairment	-	-	47 833	31 291	48 191	48 191		49 732	50 995	52 07
Finance charges	_	-	8 871	13 782	12 222	12 222	4 004	20 686	38 178	40 20
Materials and bulk purchases	_	-	143 605	207 000	202 000	202 000	161 984	241 000	287 570	355 99
Transfers and grants	_	_	300	1 350	1 350	1 350	350	1 450	1 400	1 45
Other expenditure	_		252 023	300 861	325 709	325 709	291 762	361 907	394 701	431 78
Total Expenditure	-	-	721 811	862 577	901 265	901 265	766 327	1 018 430	1 138 036	1 266 64
Surplus/(Deficit)			61 072	JUZ J11	701 203	701 203	84 277	1 010 430	1 130 030	1 200 04
Transfers recognised - capital		-	01 072	_	-		04 277	_		-
	-	-	-	-	-			-		-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	-	-	61 072	-	-	-	84 277	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	61 072	-	-	-	84 277	-	-	-
Capital expenditure & funds sources_	+									
Capital expenditure			95 139	113 199	161 693	161 693	117 635	304 673	134 709	94 48
Transfers recognised - capital	-		74 815	96 273	122 596	122 596	89 951	99 673	78 709	78 48
* *	-	-	74 013	90 2/3	122 390	122 390		99 0/3	10 109	70 40
Public contributions & donations	-	-		44.007	10.000	10.000	1 140	100.000	40.000	-
Borrowing	-	-	13 121	11 826	12 398	12 398	10 463	190 000	40 000	-
Internally generated funds	-	-	7 202	5 100	26 700	26 700	-	15 000	16 000	16 00
Total sources of capital funds	-	-	95 139	113 199	161 693	161 693	101 554	304 673	134 709	94 48
Financial position										
Total current assets	-	-	299 325	342 270	342 270	342 270	-	368 613	398 614	424 38
Total non current assets	-	-	534 158	604 337	604 337	604 337	-	848 683	954 000	1 045 90
Total current liabilities	-	-	133 320	138 504	138 504	138 504		143 875	157 163	161 78
Total non current liabilities	-	-	64 957	73 400	73 400	73 400	-	257 000	279 000	261 00
Community wealth/Equity	-	-	635 207	734 703	734 703	734 703		816 421	916 451	1 047 50
	-									
<u>Cash flows</u>					407.511	407.5//		110 155		
Net cash from (used) operating	-	-	-	127 564	127 564	127 564	140 739	160 455	148 384	148 48
Net cash from (used) investing	-	-	-	(113 199)	(113 199)	(113 199)	(117 635)	(331 015)	(164 709)	(120 24
Net cash from (used) financing	-	-	-	26 554	26 554	26 554	(1 138)	179 825	19 215	(22 03
Cash/cash equivalents at the year end	-	-	-	89 898	89 898	89 898	38 674	53 265	56 155	62 35
Cash backing/surplus reconciliation										
Cash and investments available	-	-	14 389	41 509	41 509	41 509		77 360	117 201	152 03:
Application of cash and investments	-	-	62 157	(117 585)	(111 416)	(111 416)	-	(64 859)	(108 041)	(96 94
Balance - surplus (shortfall)	-	-	(47 768)	159 094	152 925	152 925		142 219	225 243	248 97
	+									
Asset management			05.400	747 507	1/1/00	1/1/00	117/05	000 010	000 000	1040 :0
Asset register summary (WDV)		-	95 139	717 536	161 693	161 693	117 635	909 010	983 393	1 048 48
Depreciation & asset impairment	'	-	47 833	31 291	48 191	48 191	-	49 732	50 995	52 07
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Free services.	-	-	-	-	-	-	-	-	-	-
	27.150	21 570	40 110	E0 001	E0 001	E0.001	E0.001	07.007	100 440	117.00
Cost of Free Basic Services provided	27 158	31 578	42 110	50 021	50 021	50 021	50 021	97 986	109 442	117 92
Revenue cost of free services provided	27 158	76 752	90 947	106 156	106 156	106 156	106 156	162 735	179 241	192 03
Households below minimum service level										
Water:	0	0	0	1	1	1	1	1	1	
Sanitation/sewerage:	2	2	4	6	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:										

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Dikgatlong(NC092) - Table A1 Bu	idget Summar	y for 4th Quar	ter ended 30	June 2010						
Description	2006/07	2007/08	2008/09		Current ye	ar 2009/10			n Term Revenue Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	11 935	-	-	-
Service charges	-	-	-	-	-	-	23 888	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	15 479	-	_	-
Other own revenue	_	_	_	_	_	_	343	_		_
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	51 645	-	-	-
Employee costs						_	25 174	_		-
Employee costs	-		-	-	-	-			-	-
Remuneration of councillors	-	-	-	-	-	-	1 954	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	8 949	-	-	-
Transfers and grants	-	-	-	-	-	-	11 771	-	-	-
Other expenditure	-	-	-	-	-	-	5 911	-	-	-
Total Expenditure	-	-		-	-	-	53 759	-	-	-
Surplus/(Deficit)					-		(2 114)	-		-
]						(2 114)			
Transfers recognised - capital		-	-	-	-	-		-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	- (0.444)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(2 114)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(2 114)	-	-	-
Capital expenditure & funds sources										
Capital expenditure Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	_
Total current liabilities	-	_	-	-	-	-	_	_	_	_
Total non current liabilities		_	_	_	_	_		_		_
		_				_				_
Community wealth/Equity	-	-	-	-	-	-	-	-	-	
<u>Cash flows</u>										
Net cash from (used) operating	420	-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-		-	-	-
Net cash from (used) financing	0		-	_	_	_		_	_	_
Cash/cash equivalents at the year end	l .	_				_				_
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	_	-	-	-	-	-		_	-	-
Balance - surplus (shortfall)					-	-		-		-
	1									
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
	 									
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided		-	-	-	-	-		-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:		-	-	-	-	-			-	-
Energy:			-	_	-	-		_	_	-
Refuse:		_		_	_	_				_

Northern Cape: Magareng(NC093) - Table A1 Bu Description	2006/07	2007/08	2008/09		Current yea	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework				
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13		
Financial Performance	Outcome	Outcome	Outcome	Duaget	Budget	Torccast	Outcome	2010/11	2011/12	2012/13		
Property rates	2 800	3 712	2 998	3 902	3 902	3 902	14 313	5 392	5 726	6 064		
Service charges	12 077	13 308	14 022	18 743	18 743	18 743	10 517	21 561	24 461	27 821		
Investment revenue	13	527	455	360	360	360	0	260	276	292		
Transfers recognised - operational	9 351	8 476	15 058	19 669	19 669	19 669	25 036	26 599	28 847	31 464		
Other own revenue	2 053	3 952	3 868	4 535	4 535	4 535	752	4 500	4 248	4 499		
Total Revenue (excluding capital transfers and contributions)	26 295	29 975	36 401	47 209	47 209	47 209	50 619	58 312	63 559	70 141		
Employee costs	11 942	14 210	14 570	17 329	17 329	17 329	14 100	19 459	21 417	23 131		
Remuneration of councillors	667	691	1 258	1 877	1 877	1 877	1 616	1 845	1 997	2 157		
Depreciation & asset impairment	_		-	2 017	2 017	2 017		2 140	2 183	2 798		
Finance charges	169	225	107	70	70	70	84	170	181	191		
Materials and bulk purchases	4 407	4 716	6 051	6 975	6 975	6 975	5 267	10 903	14 095	15 679		
	4 407	4710	- 0 031	0 7/3	07/3	0 7/3	9 445	19 906	21 312	24 150		
Transfers and grants		-		10 770	10 770							
Other expenditure	6 805	18 160	9 975	18 779	18 779	18 779	11 767	21 066	21 864	24 291		
Total Expenditure	23 990	38 003	31 962	47 047	47 047	47 047	42 278	75 490	83 049	92 397		
Surplus/(Deficit)	2 305	(8 028)	4 440	162	162	162	8 341	(17 178)	(19 490)	(22 256)		
Transfers recognised - capital	439	-	-	-	-	-	-	17 178	19 490	22 256		
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	2 744	(8 028)	4 440	162	162	162	8 341	-	-	-		
Share of surplus/ (deficit) of associate	_	_		_	_	_		_	_	_		
Surplus/(Deficit) for the year	2 744	(8 028)	4 440	162	162	162	8 341	-	-	-		
Capital expenditure & funds sources												
Capital expenditure	-	-	14 060	-	16 563	16 563		17 178	19 490	22 256		
Transfers recognised - capital	-	-	14 060	-	15 860	15 860	-	17 178	19 490	22 256		
Public contributions & donations	-	-		-	-			-		-		
Borrowing	-	-	-	-	-	-	-	-		-		
Internally generated funds	_	_	-	-	703	703	-	_	-	_		
Total sources of capital funds	-	-	14 060	-	16 563	16 563	-	17 178	19 490	22 256		
Financial position												
Total current assets	-	-	28 020	-	-			47 122	53 458	62 003		
Total non current assets	-	-	301	-	-	-	-	69 835	87 142	88 345		
Total current liabilities	-	- 1	30 627	-	-			47 487	53 828	62 378		
Total non current liabilities	-	-	944	-	-			-		-		
Community wealth/Equity	-	-	(3 250)	-	-	=	-	69 470	86 772	87 970		
Cash flows												
Net cash from (used) operating	-	-	1 975	-	-	-	15 957	3	3	3		
Net cash from (used) investing	-	-	(7 829)	-	-		(5 666)	-		-		
Net cash from (used) financing	_	_	6 253	-	_		-	(0)	(0)	(0)		
Cash/cash equivalents at the year end		-	(367)	-	-	-	7 763	3	6	9		
Cash backing/surplus reconciliation												
Cash and investments available	-	-	(2 025)	-	-	-	-	6 000	5 000	4 500		
Application of cash and investments		- 1	23 074	_	-	-	-	45 007	51 319	59 708		
Balance - surplus (shortfall)	-	-	(25 098)	-	-	-	-	(39 007)	(46 319)	(55 208)		
Asset management												
Asset register summary (WDV)	-	-	14 060	-	16 563	16 563	-	17 178	19 490	22 256		
Depreciation & asset impairment		-	-	2 017	2 017	2 017	-	2 140	2 183	2 798		
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-		
Free services												
Cost of Free Basic Services provided	1 875	4 622	3 705	5 643	5 643	5 643	4 418	4 025	4 274	4 527		
Revenue cost of free services provided	3 067	3 003	723	4 989	4 989	4 989	4 989	5 840	6 212	6 580		
Households below minimum service level	0.007	0 000	,,,,		. , , , ,		. , , , ,	0.0.0	02.12	0.000		
Water:	_				_	_		_				
	'	-	-	-	-	-	-	-	-	-		
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-		
Energy:	-	-	-	-	-	-	-	-	-	-		
Refuse:	-	-	-	-	-	-	-	-	-	-		

Description	2006/07	2007/08	2008/09		Current ye	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
Financial Performance											
Property rates	-	-	5 410	-	-	-	-	-	-	-	
Service charges	-		43 880		-	-	-	-	-	-	
Investment revenue	-		1 307		-	-		-	-	-	
Transfers recognised - operational	-		-		-	-		-	-	-	
Other own revenue	-	-	8 395	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	-	-	58 992	-	-	-	-	-	-	-	
Employee costs	-	-	20 932	-	-	-	-	-	-	-	
Remuneration of councillors	_		3 705		_	-		-			
Depreciation & asset impairment	_		2 866		-	-		-	-	-	
Finance charges	_		402		-	-		-			
Materials and bulk purchases	_		19 305	_	_	-	_	_	_	_	
Transfers and grants	_		2 791		_	_		_	_	_	
Other expenditure	_		44 957	_	_	_			_	_	
Total Expenditure	-		94 959			-		-	-		
Surplus/(Deficit)			(35 967)	-						_	
			58 386	-	-	-			-	-	
Transfers recognised - capital & contributed assets		-	38 380	-	-	-	_		-	-	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	-	-	22 420	-	-	-	-	-	-	ļ	
outplus (bolisty arts) suprai aurisions a commisations			22 120								
Share of surplus/ (deficit) of associate											
Surplus/(Deficit) for the year	-		20,400	-	-	-	-	-		-	
Surplus/(Dencity for the year	-	-	22 420	-	-	-	-	•	-	-	
Capital expenditure & funds sources											
Capital expenditure	-	-	413 181		-	-		34 580	-	-	
Transfers recognised - capital	-		61 853	-	-	-	-	70 881	81 276	91 695	
Public contributions & donations	-		-	-	-	-	-	-	-	-	
Borrowing	-	-	4 101	-	-	-	-	-	-	-	
Internally generated funds	-		-		-	-	-	-	-	-	
Total sources of capital funds	-	-	65 955	-	-	-	-	70 881	81 276	91 695	
Financial position											
Total current assets	-		29 052	-	-	-	-	17 077	18 785	20 663	
Total non current assets	-		121 633	-	-	-	-	-	-	-	
Total current liabilities	-	-	32 177	-	-	-	-	94	-	-	
Total non current liabilities	-		10 489		-	-		1 014	-	-	
Community wealth/Equity	-	-	108 019	-	-	-	-	-	-	-	
Cash flows											
Net cash from (used) operating	-		-		-	-		-		-	
Net cash from (used) investing	-		-	-	-	-	-	-	-	-	
Net cash from (used) financing	-		-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	-		-	-	-	-	-		-	-	
Cook hooking/oursky, seemailistics			 								
Cash backing/surplus reconciliation			2.552					17.077	10.705	20.772	
Cash and investments available	-	-	2 552	•	-	-	-	17 077	18 785	20 663	
Application of cash and investments	-	-	11 116	-	-	-	-	47.5==	40		
Balance - surplus (shortfall)	-	-	(8 564)	-	-	-	-	17 077	18 785	20 663	
Asset management			7								
Asset register summary (WDV)	-	-	413 181	-	-	-	-	34 580	-	-	
Depreciation & asset impairment	-	-	2 866	-	-	-	-	-	-	-	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	
Free services											
Cost of Free Basic Services provided	12 498		-	9 074	9 074	9 074	9 074		-	-	
Revenue cost of free services provided			-	-	-	-	_	-	-	-	
Households below minimum service level											
Water:			-	-	-	-			-	-	
Sanitation/sewerage:			-	-	-	-			-	-	
Energy:			_		-	_			-	-	
Refuse:				_	-	-		_	-	_	

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Northern Cape: Frances Baard(DC9) - Table A1	Budget Summa	ry for 4th Qua	rter ended 30	June 2010							
Description	2006/07	2007/08	2008/09		Current yea	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
Financial Performance											
Property rates	-	-	-	192	108	108	198	387	579	771	
Service charges	-	12	16	14	14	14	13	14	15	16	
Investment revenue	-	9 034	9 139	7 780	7 780	7 780	5 881	5 580	4 280	4 280	
Transfers recognised - operational	-	65 258	76 836	76 060	76 622	76 622	74 942	99 505	98 257	107 817	
Other own revenue Total Revenue (excluding capital transfers and contributions)	-	1 563 75 867	1 700 87 691	1 597 85 643	1 849 86 373	1 849 86 373	1 451 82 484	1 588 107 075	1 431 104 563	1 526 114 410	
Employee costs		19 163	22 680	29 166	29 745	29 745	29 239	37 744	41 200	43 041	
Remuneration of councillors	-	3 561	3 908	4 344	4 359	4 359	4 238	4 550	4 778	5 017	
Depreciation & asset impairment	-	1 311	1 639	2 880	2 880	2 880	0	3 358	2 797	2 606	
Finance charges	-	-	-	1 653	1 653	1 653	1 635	1 637	1 514	1 367	
Materials and bulk purchases	-	14	13	19	19	19	12	14	17	20	
Transfers and grants	-	38 943	39 034	56 355	62 279	62 279	41 285	45 352	30 413	42 770	
Other expenditure	-	11 299	12 751	13 576	13 794	13 794	9 734	18 896	17 810	18 039	
Total Expenditure	-	74 291	80 025	107 992	114 728	114 728	86 142	111 552	98 528	112 859	
Surplus/(Deficit)	-	1 577	7 665	(22 349)	(28 355)	(28 355)	(3 658)	(4 477)	6 035	1 552	
Transfers recognised - capital	-	-	-	12 881	18 218	18 218	7 634	-		-	
Contributions recognised - capital & contributed assets	-	-	-	-	-		-	-		-	
Surplus/(Deficit) after capital transfers & contributions	-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552	
Capital expenditure & funds sources											
Capital expenditure	4 179	-	27 313	8 661	9 103	9 103	9 394	2 988	5 655	639	
Transfers recognised - capital	49	-	-	66	66	66	32	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	15 000	-	-	-	-	-		-	
Internally generated funds	4 131	-	12 313	8 595	9 037	9 037	9 362	2 988	5 655	639	
Total sources of capital funds	4 179	-	27 313	8 661	9 103	9 103	9 394	2 988	5 655	639	
Financial position											
Total current assets	-	75 143	77 898	56 691	56 691	56 691	-	57 423	59 216	55 749	
Total non current assets	-	16 798	38 256	41 850	41 850	41 850	-	42 944	45 802	43 835	
Total current liabilities	-	17 630	18 447	4 341	4 341	4 341	-	9 000	8 600	9 438	
Total non current liabilities	-	19 315	35 046	14 587	14 587	14 587	-	32 295	31 158	29 882	
Community wealth/Equity	-	54 995	62 661	79 613	79 613	79 613	-	59 072	65 260	60 264	
Cash flows											
Net cash from (used) operating	13 259	(21 385)	(14 764)	(39 748)	(39 748)	(39 748)	37 157	3 544	8 951	4 283	
Net cash from (used) investing	(20 061)	17 408	(4 892)	(13 154)	(13 154)	(13 154)	(35 617)	(2 988)	(5 655)	(639)	
Net cash from (used) financing	(7 730)	(1)	15 000	15 000	15 000	15 000	-	(1 020)	(1 137)	(1 276)	
Cash/cash equivalents at the year end	64 588	63 980	67 573	95 934	95 934	95 934	1 881	69 843	72 002	74 370	
Cash backing/surplus reconciliation											
Cash and investments available	-	67 907	70 312	51 931	51 931	51 931	-	56 426	58 220	54 753	
Application of cash and investments	-	7 034	6 397	(1 338)	(1 339)	(1 339)	-	1 495	593	1 232	
Balance - surplus (shortfall)	-	60 874	63 915	53 269	53 271	53 271	-	54 931	57 627	53 521	
Asset management											
Asset register summary (WDV)	4 179	-	27 313	13 554	9 103	9 103	9 394	7 427	10 285	8 318	
Depreciation & asset impairment	- 1	1 311	1 639	2 880	2 880	2 880	0	3 358	2 797	2 606	
Renewal of Existing Assets	-	-	606	765	894	894	807	999	1 454	559	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	
Free services	+							†			
	-	12	13	19	19	19	19	40	44	50	
	5.1			1.7	1.7						
Cost of Free Basic Services provided	5	-		1/	1/	1/	1/	16	10	,,,	
Cost of Free Basic Services provided Revenue cost of free services provided	-	-	-	14	14	14	14	16	19	22	
Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u>		-	-	14	14	14	14	16			
Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u> Water:		-	-	14 - -	14 - -	14 - -	- - -	4	4	4	
Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u>	- - -	-	- - -	14 - - -	14 - - -	14 - - -	- - -			22 4 12 22	